

Tax Reconciliation

For the year ended 30 June 2021

INCOME

Gross Interest Income		100,601.00	
Gross Dividend Income			
Imputation Credits	1,406.40		
Franked Amounts	3,281.56		
Unfranked Amounts	-	4,687.00	
Gross Rental Income		-	
Gross Foreign Income		35.00	
Gross Trust Distributions		3,174.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	50,000.00	50,000.00	
Gross Capital Gain			
Net Capital Gain	6,629.00		
Pension Capital Gain Revenue	-	6,629.00	
Non-arm's length income		-	
Net Other Income		189,158.00	
Gross Income			354,284.00
Less Exempt Current Pension Income (using a Pension Exempt Factor of 0.65911000)		200,556.00	
Total Income			153,728.00
LESS DEDUCTIONS			
Other Deduction		1,462.00	
Total Deductions			1,462.00
TAXABLE INCOME			152,266.00
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		22,839.90	
Less Foreign Tax Offset	9.50		
Less Other Tax Credit	-	9.50	
Tax Assessed			22,830.40
Less Imputed Tax Credit		1,406.40	
Less Amount Already paid (for the year)		-	1,406.40
TAX DUE OR REFUNDABLE			21,424.00
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			21,683.00

21,424.00

(1,706.00)

(1,706.00)

(1,706.00)

16,306.00 <B/S>

(1,706.00)

259.00

14,859.00 <ITR>

June



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Agent BEST TAX STRATEGIES
Client GRAEME POLLARD STAFF SUPER
FUND
ABN 31 268 338 384
TFN 96 031 403

Activity statement 001

Date generated	28/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.75 CR

Transactions

14 results found - from 28 June 2020 to 28 August 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,706.00		\$0.00
29 Jul 2021	28 Jul 2021	Payment received		\$1,706.00	\$1,706.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,706.00		\$0.00
29 Apr 2021	28 Apr 2021	Payment received		\$1,706.00	\$1,706.00 CR
26 Mar 2021	26 Mar 2021	General interest charge			\$0.00
26 Mar 2021	25 Mar 2021	Payment received		\$1,706.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,706.00		\$1,706.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$0.00
2 Nov 2020	30 Oct 2020	Payment received		\$1,706.00	\$0.00
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,706.00		\$1,706.00 DR
4 Aug 2020	3 Aug 2020	Payment received		\$2,463.00	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$2,463.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,463.00		\$2,463.00 DR



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Agent BEST TAX STRATEGIES
Client GRAEME POLLARD STAFF
SUPER FUND
ABN 31 268 338 384

Print instalment

Account	Period	Document ID
Activity statement – 001 – GRAEME POLLARD STAFF SUPER FUND	Apr 2021 – Jun 2021	40765404570

Receipt ID	Unavailable
Date lodged	28 July 2021
Payment due date	28 July 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$1,706.00	
T7 Instalment amount – Based on the notional tax \$ 6,827.77 from the 2019 assessment.	\$1,706.00		

Amount owing to ATO

\$1,706.00

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Ref 312683383841960

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Australia Post

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Payment reference number
312683383841960



*171 312683383841960



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Agent BEST TAX STRATEGIES
Client GRAEME POLLARD STAFF SUPER
FUND
ABN 31 268 338 384
TFN 96 031 403

Income tax 551

Date generated	28/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from 28 June 2020 to 28 June 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Jun 2021	21 Jun 2021	General interest charge			\$0.00
21 Jun 2021	18 Jun 2021	Payment received		\$3,690.08	\$0.00
21 Jun 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,690.08		\$3,690.08 DR