



**Australian Government**  
**Australian Taxation Office**

**Agent** TRENTONS CA  
**Client** DMP SUPERANNUATION FUND  
**ABN** 20 806 875 162  
**TFN**

## Income tax 551

<b>Date generated</b>	11/01/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **01 July 2019** to **31 December 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2019	28 Jun 2019	Payment received		\$5,147.30	\$0.00
1 Jul 2019	1 Jul 2019	General interest charge			\$0.00
26 Feb 2020	26 Feb 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$884.15	\$884.15 CR
27 Feb 2020	3 Mar 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$884.15		\$0.00

+FY20 ITR	\$677.65 Cr
FY20 BAL	\$677.65 CR

**DMP SUPERANNUATION FUND**  
**ABN: 20 806 875 162**  
**FINANCIAL YEAR ENDED 30 JUNE 2020**

**RECONCILIATION OF DOMESTIC TAXABLE INCOME**

	\$	\$
Operating Profit / (Loss)		59,168
<b>Add:</b>		
Schedule 6 - Non-Deductible Items	225	225
	<hr/>	<hr/>
Adjusted Net Profit		59,393
<b>Less:</b>		
Schedule 10 - Non-Assessable Items	13,484	13,484
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<b>TAXABLE INCOME / (TAX LOSS)</b>		<b><u><u>45,909</u></u></b>

**Calculation Statement**

		\$
Tax Payable on Taxable Income @ 15%		6,886.35
<b>Add:</b>		
ATO Supervisory Levy		259.00
<b>Less:</b>		
PAYG Instalments	Sep 1,627.00	
	Dec 1,627.00	
	Mar 1,017.00	
	Jun 1,423.00	(5,694.00)
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<b>Less:</b>		
Tax Credits		
Imputation Credits		(2,129.00)
		<hr/>
<b>TAX REFUND</b>		<b><u><u>(677.65)</u></u></b>