



Australian Government
Australian Taxation Office

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

Income tax 551

Date generated	11/01/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$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
Add:		
Schedule 6 - Non-Deductible Items	225	225
	<hr/>	<hr/>
Adjusted Net Profit		59,393
Less:		
Schedule 10 - Non-Assessable Items	13,484	13,484
	<hr/>	<hr/>
TAXABLE INCOME / (TAX LOSS)		<u><u>45,909</u></u>

Calculation Statement

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