

# DGZ Tax Reconciliation Statement

Client name	MALI Superannuation Fund	Prepared by	CC
Client code	MALISF	Date prepared	29/06/2022
Year ended	30/06/2022	Reviewed by	

ITEM: TAXATION CALCULATION

**OPERATING PROFIT BEFORE INCOME TAX**

**Add:**

**Less:**

- Co-contribution

**TAXABLE INCOME**

**TAX ON TAXABLE INCOME**

**Less:**

Instalments Paid    Sept qtr  
                                  Dec qtr  
                                  March qtr  
                                  June qtr

**Less:**

Credit on ATO Account

**PROVISION FOR INCOME TAX**

REF		
		27,942
		-
		27,942
	250	250
		27,692
		\$ 4,153.80
	750.00	750.00
		0.51
		<b>\$ 3,403.29</b> ✓



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

**Agent** DGZ  
**Client** THE TRUSTEE FOR MALI  
 SUPERANNUATION FUND  
**ABN** 21 204 047 348  
**TFN** 649 401 197

## Income tax 002

<b>Date generated</b>	15 February 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **01 July 2021** to **15 February 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Sep 2022	9 May 2022	Credit transferred to Integrated Client Account	\$0.35		\$0.00
5 Sep 2022	25 Jun 2021	Credit transferred to Integrated Client Account	\$0.16		\$0.35 CR
<b>12 May 2022</b>	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,273.65		<b>\$0.51 CR</b>
10 May 2022	9 May 2022	Payment received		\$2,274.00	\$2,274.16 CR
15 Jul 2021	1 Jul 2021	General interest charge			\$0.16 CR
15 Jul 2021	2 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$388.84		\$0.16 CR