

# WEMM Superfund Statement of Taxable Income

For the year ended 30 June 2020

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	2020
	\$
Benefits accrued as a result of operations	(65,897.00)
<b>Add</b>	
Decrease in MV of investments	83,934.00
Franking Credits	7,416.00
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	91,350.00
SMSF Annual Return Rounding	(1.00)
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<b>Taxable Income or Loss</b>	25,452.00
Income Tax on Taxable Income or Loss	3,817.80
<b>Less</b>	
Franking Credits	7,416.48
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<b>CURRENT TAX OR REFUND</b>	<b>(3,598.68)</b>
Supervisory Levy	259.00
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<b>AMOUNT DUE OR REFUNDABLE</b>	<b>(3,339.68)</b>

2020 tax return not yet lodged Feb 2022

refund will be received in 2022 FY (attached)

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Australian Government  
Australian Taxation Office

**Agent** HW ONE PTY LTD  
**Client** THE TRUSTEE FOR WEMM  
SUPERFUND  
**ABN** 79 803 268 572  
**TFN** 930 350 079

## Income tax 551

<b>Date generated</b>	16/06/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - from **01 July 2020** to **16 June 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Oct 2020	14 Sep 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$4,874.45	\$4,874.45 CR
12 Oct 2020	15 Oct 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$4,874.45		\$0.00
28 Feb 2022	30 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,339.68 + 259 = 3,598.68	\$3,339.68 CR
28 Feb 2022	28 Feb 2022	Interest on overpayment for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$0.70	\$3,340.38 CR
28 Feb 2022	3 Mar 2022	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,340.38		\$0.00