



Australian Government
Australian Taxation Office

Agent TRENTONS CA
Client THE TRUSTEE FOR THE
ANDREJAS LEGACY
SUPERANNUATION FUND
ABN 80 980 391 952
TFN

Income tax 551

Date generated	04/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$2,507.60 CR

Transactions

13 results found - from **01 July 2020** to **04 March 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jul 2020	3 Jul 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,809.84		\$1,809.84 DR
24 Jul 2020	24 Jul 2020	General interest charge			\$1,809.84 DR
24 Jul 2020	24 Aug 2020	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,750.00		\$5,559.84 DR
24 Jul 2020	24 Aug 2020	Shortfall interest charge for tax shortfall for the 2018 income year calculated from 12 Jun 19 to 28 Jul 20	\$175.79		\$5,735.63 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$5,735.63 DR
12 Aug 2020	11 Aug 2020	Payment received		\$5,735.63	\$0.00
12 Aug 2020	12 Aug 2020	General interest charge			\$0.00
6 May 2021	6 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$794.07	\$794.07 CR
6 May 2021	6 May 2021	Credit transferred to Integrated Client Account	\$386.00		\$408.07 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 May 2021	11 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$408.07		\$0.00
13 May 2021	11 May 2021	Repaid EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$408.07	\$408.07 CR
13 May 2021	18 May 2021	Cheque refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$408.07		\$0.00
2 Mar 2022	1 Mar 2022	Payment received		\$2,507.60	\$2,507.60 CR
			+FY2021 IT		\$2,507.60 DR
			FY2021 BALANCE		\$0

ANDREJAS LEGACY SUPERANNUATION FUND
ABN: 80 980 391 952
FINANCIAL YEAR ENDED 30 JUNE 2021

RECONCILIATION OF DOMESTIC TAXABLE INCOME

	\$	\$
Operating Profit / (Loss)		49,822
Add:		
Schedule 6 - Non-Deductible Items	12,617	39,107
Schedule 7 - Assessable Items	26,490	
	<hr/>	<hr/>
Adjusted Net Profit		88,929
Less:		
Schedule 10 - Non-Assessable Items	63,780	63,780
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TAXABLE INCOME / (TAX LOSS)		<u><u>25,149</u></u>

Calculation Statement

	\$	\$
Tax Payable on Taxable Income @ 15%		3,772.35
Add:		
ATO Supervisory Levy		-
Less:		
PAYG Instalments	Sep 387.00 Dec 387.00 Mar 386.00 Jun -	(1,160.00)
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Less:		
Tax Credits	Imputation Credits 65.00 (Non Refundable) Foreign Tax Credits 39.75	(104.75)
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TAX PAYABLE		<u><u>2,507.60</u></u>