



**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

<b>Date generated</b>	04/03/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$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
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FY2021 BALANCE	\$0
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**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
<b>Add:</b>		
Schedule 6 - Non-Deductible Items	12,617	39,107
Schedule 7 - Assessable Items	26,490	
Adjusted Net Profit		88,929
<b>Less:</b>		
Schedule 10 - Non-Assessable Items	63,780	63,780
<b>TAXABLE INCOME / (TAX LOSS)</b>		<b>25,149</b>

**Calculation Statement**

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