



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

**Agent** TRENTONS CA  
**Client** ABR SUPERANNUATION FUND  
**ABN** 40 731 975 351  
**TFN**

## Income tax 551

<b>Date generated</b>	05/11/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

9 results found - from **01 July 2020** to **05 November 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Aug 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$10,232.45	\$10,232.45 CR
20 Aug 2020	30 Jun 2020	Credit transferred to Integrated Client Account	\$7,221.00		\$3,011.45 CR
20 Aug 2020	30 Jun 2020	Credit transferred to Superannuation	\$500.00		\$2,511.45 CR
20 Aug 2020	30 Jun 2020	Credit transferred to Superannuation	\$1,454.00		\$1,057.45 CR
20 Aug 2020	20 Aug 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1.87	\$1,059.32 CR
20 Aug 2020	25 Aug 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,059.32		\$0.00
12 Jul 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$9,298.95	\$9,298.95 CR
			+FY21 ITR		\$4,016.45 CR
			FY21 BALANCE		\$13,315.40 CR

**ABR SUPERANNUATION FUND**  
**ABN: 40 731 975 351**  
**FINANCIAL YEAR ENDED 30 JUNE 2021**

**RECONCILIATION OF DOMESTIC TAXABLE INCOME**

	\$	\$
Operating Profit / (Loss)		133,564
<b>Add:</b>		
Schedule 6 - Non-Deductible Items	2,287	2,287
	<hr/>	<hr/>
Adjusted Net Profit		135,851
<b>Less:</b>		
Schedule 10 - Non-Assessable Items	75,114	75,114
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<b>TAXABLE INCOME / (TAX LOSS)</b>		<b><u>60,737</u></b>

**Calculation Statement**

	\$	\$
Tax Payable on Taxable Income @ 15%		9,110.55
<b>Add:</b>		
ATO Supervisory Levy		259.00
<b>Less:</b>		
PAYG Instalments	Sep 3,338.00 Dec 3,338.00 Mar 3,338.00 Jun 3,338.00	(13,352.00)
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<b>Less:</b>		
Tax Credits		
Withholding Tax	34.00	(34.00)
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<b>TAX REFUND</b>		<b><u>(4,016.45)</u></b>