

Tax Reconciliation

For the year ended 30 June 2021



INCOME			
Gross Interest Income		8,273.00	
Gross Dividend Income			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-		
Gross Rental Income			
Gross Foreign Income			
Gross Trust Distributions			
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	24,470.00		
Member Contributions	-	24,470.00	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-		
Non-arm's length income			
Net Other Income			
Gross Income			32,743.00
Less Exempt Current Pension Income			
Total Income			32,743.00
LESS DEDUCTIONS			
Other Deduction		2,481.00	
Total Deductions			2,481.00
TAXABLE INCOME			30,262.00
Gross Income Tax Expense (15% of Standard Component)		4,539.30	
(45% of Non-arm's length income)			
Less Foreign Tax Offset			
Less Other Tax Credit			
Tax Assessed			4,539.30
Less Imputed Tax Credit			
Less Amount Already paid (for the year)			
TAX DUE OR REFUNDABLE			4,539.30
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			4,798.30

Handwritten calculations and notes:

- 4539.30
- (1600.00)
- (1600.00)
- (1600.00)
- (260.70) <P/S>
- (414.00)
- 259.00
- (415.70) <ITR>

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Agent BEST TAX STRATEGIES
Client THE TRUSTEE FOR PAYNE
SUPERANNUATION FUND
ABN 73 302 967 368
TFN 99 451 127

Activity statement 001

Date generated	31/05/2022
Overdue	\$1,303.00 DR
Not yet due	\$0.00
Balance	\$1,303.00 DR

Transactions

18 results found - from **30 June 2020** to **30 August 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Aug 2021	30 Aug 2021	General interest charge			\$0.00
30 Aug 2021	27 Aug 2021	Payment received		\$414.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$414.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$414.00		\$414.00 DR
3 May 2021	3 May 2021	General interest charge			\$0.00
3 May 2021	30 Apr 2021	Payment received		\$1,600.00	\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,600.00		\$1,600.00 DR
26 Mar 2021	26 Mar 2021	General interest charge			\$0.00
26 Mar 2021	25 Mar 2021	Payment received		\$1,600.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,600.00		\$1,600.00 DR
12 Nov 2020	12 Nov 2020	General interest charge			\$0.00
12 Nov 2020	11 Nov 2020	Payment received		\$1,600.00	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$1,600.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,600.00		\$1,600.00 DR
6 Aug 2020	6 Aug 2020	General interest charge			\$0.00
6 Aug 2020	5 Aug 2020	Payment received		\$1,722.00	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$1,722.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,722.00		\$1,722.00 DR



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Agent BEST TAX STRATEGIES
Client THE TRUSTEE FOR PAYNE
SUPERANNUATION FUND
ABN 73 302 967 368
TFN 99 451 127

Income tax 551

Date generated	31/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **31 May 2020** to **31 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 May 2021	27 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,414.25		\$0.00
24 May 2021	24 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,414.25	\$1,414.25 CR
25 Jun 2020	30 Jun 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,856.35		\$0.00
24 Jun 2020	24 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1,856.35	\$1,856.35 CR