



Australian Government
Australian Taxation Office

Agent TRENTONS CA
Client THE TRUSTEE FOR LIQUID GOLD
SUPERANNUATION FUND
ABN 33 001 126 698
TFN

Income tax 551

Date generated	09/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **01 July 2019** to **31 December 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Oct 2019	12 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$30.00	\$30.00 CR
21 Oct 2019	21 Oct 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$1.61	\$31.61 CR
21 Oct 2019	24 Oct 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$31.61	+FY20 ITR FY20 BAL	\$0.00 \$259.00 DR \$518.00 DR
24 Aug 2020	21 Aug 2020	Payment received		\$259.00	\$259.00 CR
30 Aug 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$0.00
1 Oct 2020	1 Jul 2020	General interest charge			\$0.00

LIQUID GOLD SUPERANNUATION FUND
ABN: 33 001 126 698
FINANCIAL YEAR ENDED 30 JUNE 2020

RECONCILIATION OF DOMESTIC TAXABLE INCOME

	\$	\$
Operating Profit / (Loss)		5,904
Less:		
Schedule 10 - Non-Assessable Items	8,557	8,557
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TAXABLE INCOME / (TAX LOSS)		<u><u>(2,653)</u></u>

Calculation Statement

	\$
Tax Payable on Taxable Income @ 15%	-
Add:	
ATO Supervisory Levy	259.00
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TAX PAYABLE	<u><u>259.00</u></u>