



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING SOLUTIONS
Client THE TRUSTEE FOR MASO
SUPERANNUATION FUND
ABN 58 370 022 098
TFN 504 006 862

Income tax 002

Date generated 03/06/2021
Overdue \$0.00
Not yet due \$0.00
Balance \$0.00

Transactions

9 results found - from 03 June 2019 to 03 June 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Jan 2021	2 Nov 2020	General interest charge			\$0.00
18 Jan 2021	29 Oct 2020	Payment transferred in from Integrated Client Account Activity Statement Payment		\$956.10	\$0.00
18 Jan 2021	29 Oct 2020	Payment transferred to Integrated Client Account Activity Statement Payment	\$856.10		\$956.10 DR
18 Jan 2021	29 Oct 2020	Payment transferred in from Integrated Client Account Activity Statement Payment		\$856.10	\$100.00 DR
8 Dec 2020	1 Jul 2020	General interest charge			\$956.10 DR
7 Dec 2020	30 Jun 2020	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$3,300.00	\$956.10 DR
1 Oct 2020	1 Jul 2020	General interest charge			\$4,256.10 DR
18 Aug 2020	30 Jun 2020	Interest on No-TFN tax offset for the period from 01 Jul 18 to 30 Jun 19		\$7.00	\$4,256.10 DR

2019 Tax
ATO levy
2020 Tax

956.10
(252)
4252.25
4949.35

The Maso Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(247,562.37)
Less	
Accounting Trust Distributions	7,000.00
	<u>7,000.00</u>
Add	
Decrease in MV of investments	279,877.60
TFN Credits - Interest	256.00
Taxable Trust Distributions	4,484.65
	<u>284,618.25</u>
SMSF Annual Return Rounding	(0.88)
	<u>30,055.00</u>
Taxable Income or Loss	<u>30,055.00</u>
Income Tax on Taxable Income or Loss	4,508.25
	<u>4,508.25</u>
TAX PAYABLE	<u>4,508.25</u>
Less	
TFN Credits	256.00
	<u>4,252.25</u>
CURRENT TAX OR REFUND	<u>4,252.25</u>
Supervisory Levy	259.00
	<u>4,511.25</u>
AMOUNT DUE OR REFUNDABLE	<u>4,511.25</u>