



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  
(256)  
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)
<b>Less</b>	
Accounting Trust Distributions	7,000.00
	<u>7,000.00</u>
<b>Add</b>	
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)
<b>Taxable Income or Loss</b>	<u>30,055.00</u>
Income Tax on Taxable Income or Loss	4,508.25
<b>TAX PAYABLE</b>	<u>4,508.25</u>
<b>Less</b>	
TFN Credits	256.00
<b>CURRENT TAX OR REFUND</b>	<u>4,252.25</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>4,511.25</u>