

CASSELS RICHMOND SUPER FUND

PROVISION INCOME TAX REC 2022

	2021	2022	
Payable	-890.6	-8114.7	
Inst		1857	
Inst		1857	
	<b>-890.6</b>	<b>-4400.7</b>	<b>-5291.3</b> <TB>
Inst		1857	
Inst		1857	
Supervis Fee		-259	
<b>Balance</b>		<b>-945.7</b>	<b>&lt;ITR&gt;</b>



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

**Agent** BEST TAX STRATEGIES  
**Client** THE TRUSTEE FOR CASSELS  
RICHMOND SUPERANNUATION  
FUND  
**ABN** 91 524 078 819  
**TFN** 936 951 271

## Income tax 551

<b>Date generated</b>	10 May 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - from **10 May 2021** to **10 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Oct 2022	1 Jul 2022	General interest charge			\$0.00
14 Sep 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$890.60	1/5.	\$0.00
13 Sep 2022	12 Sep 2022	Payment received		\$890.60	\$890.60 CR
2 Jun 2021	7 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$822.00		\$0.00
2 Jun 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$822.00	\$822.00 CR

# Tax Reconciliation

For the year ended 30 June 2022

**INCOME**

<b>Gross Interest Income</b>		240.00	
<b>Gross Dividend Income</b>			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-		
<b>Gross Rental Income</b>		73,948.00	
<b>Gross Foreign Income</b>		-	
<b>Gross Trust Distributions</b>		-	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers			
Member Contributions			
<b>Gross Capital Gain</b>			
Net Capital Gain			
Pension Capital Gain Revenue			
<b>Non-arm's length income</b>			
<b>Net Other Income</b>			
<b>Gross Income</b>			<b>74,188.00</b>
Less Exempt Current Pension Income			
<b>Total Income</b>			<b>74,188.00</b>
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		20,090.00	✓
<b>Total Deductions</b>			<b>20,090.00</b>
<b>TAXABLE INCOME</b>			<b>54,098.00</b>
Gross Income Tax Expense (15% of Standard Component)		8,114.70	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-		
<b>Tax Assessed</b>			<b>8,114.70</b>
Less Imputed Tax Credit	-		
Less Amount Already paid (for the year)	-		
<b>TAX DUE OR REFUNDABLE</b>			<b>8,114.70</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>8,373.70</b>

TAX RETURN  
 8114.70  
 (1857.00)  
 (1857.00)  
 (1857.00)  
 (1857.00)