

850/00



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING SOLUTIONS
Client THE TRUSTEE FOR SUNPEAKS
SUPER FUND
ABN 14 941 577 212
TEN 953 253 439

Income tax 551

Date generated	28/04/2021	2019 Tax	-625.70
Overdue	\$0.00		
Not yet due	\$0.00	2020 Tax	5809.80
Balance	\$0.00		<u> </u>
			\$ 5184.10 ✓

Transactions

10 results found - from 28 April 2017 to 28 April 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Jul 2020	30 Jun 2020	Credit transferred to Integrated Client Account	\$390.96		\$0.00
7 Jul 2020	30 Jun 2020	Credit transferred to Integrated Client Account	\$234.74		\$390.96 CR
7 Jul 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$625.70	\$625.70 CR
4 Jul 2019	4 Jul 2019	General interest charge			\$0.00
4 Jul 2019	4 Jul 2019	Credit offset from Integrated Client Account		\$13,774.20	\$0.00
3 Jun 2019	3 Jun 2019	General interest charge			\$13,774.20 DR
30 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$13,774.20		\$13,774.20 DR
2 Aug 2018	1 Aug 2018	Payment received		\$735.70	\$0.00
1 Aug 2018	1 Aug 2018	General interest charge			\$735.70 DR

**SUNPEAKS SUPER FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2020**

	2020
	\$
Benefits Accrued as a Result of Operations before Income Tax	45,155.00
Less:	
Increase in Market Value of Investments	(2,408.00)
Exempt Pension Income	(67,336.00)
	(69,744.00)
	(24,589.00)
Add:	
Pensions Paid - Unrestricted Non Preserved - Tax Free	17,522.00
Pensions Paid - Unrestricted Non Preserved - Taxable	20,078.00
Pension Member Non Deductible Expenses	25,721.00
	63,321.00
Taxable Income	38,732.00
Tax Payable on Taxable Income	5,809.80
Less:	
Instalments Paid	11,247.00
	11,247.00
Income Tax Payable/(Refund)	(5,437.20)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	(5,178.20)