



Income tax 551

Date generated	14/09/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from **01 July 2019** to **14 September 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2019	1 Jul 2019	General interest charge			\$74.50 DR
1 Aug 2019	1 Aug 2019	General interest charge			\$74.50 DR
2 Sep 2019	2 Sep 2019	General interest charge			\$74.50 DR
1 Oct 2019	1 Oct 2019	General interest charge			\$74.50 DR
1 Nov 2019	1 Nov 2019	General interest charge			\$74.50 DR
2 Dec 2019	2 Dec 2019	General interest charge			\$74.50 DR
2 Jan 2020	2 Jan 2020	General interest charge			\$74.50 DR
10 Feb 2020	10 Feb 2020	General interest charge			\$74.50 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$74.50 DR
1 May 2020	1 May 2020	General interest charge			\$74.50 DR
13 May 2020	13 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$527.75	\$453.25 CR
13 May 2020	13 May 2020	General interest charge			\$453.25 CR
13 May 2020	18 May 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$453.25		\$0.00
				+FY2020 ITR	\$389 CR
				FY2020 BAL	\$389 CR

ADAMEK FAMILY SUPERANNUATION FUND
ABN: 14 525 601 468
FINANCIAL YEAR ENDED 30 JUNE 2020

RECONCILIATION OF DOMESTIC TAXABLE INCOME

	\$	\$
Operating Profit / (Loss)		12,681
Add:		
Schedule 6 - Non-Deductible Items	4,905	
Depreciation - Accounting	296	5,201
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Adjusted Net Profit		17,882
Less:		
Schedule 10 - Non-Assessable Items	18,974	
Depreciation - Tax	296	19,270
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TAXABLE INCOME / (TAX LOSS)		<u><u>(1,388)</u></u>

Calculation Statement

	\$	\$
Tax Payable on Taxable Income @ 15%		-
Add:		
ATO Supervisory Levy		259.00
Less:		
PAYG Instalments		
	Sep	216.00
	Dec	216.00
	Mar	216.00
	Jun	-
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TAX REFUND		<u><u>(389.00)</u></u>