



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

**Agent** TRENTONS CA  
**Client** THE TRUSTEE FOR PALME SMSF  
**ABN** 28 344 661 026  
**TFN**

## Income tax 551

<b>Date generated</b>	28 June 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - from **01 July 2019** to **31 December 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Jul 2019	12 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$128.43	\$128.43 CR
9 Jul 2019	9 Jul 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$0.60	\$129.03 CR
9 Jul 2019	12 Jul 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$129.03		\$0.00
19 Aug 2020	3 Jul 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1,531.39	\$1,531.39 CR
20 Aug 2020	25 Aug 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,531.39		\$0.00
+FY2019 ITR					\$1,531.39 CR
+FY2020 ITR					\$1,064.08 CR
<b>FY2020 BALANCE</b>					<b>\$2,595.47 CR</b>

**PALME SUPERANNUATION FUND**  
**ABN: 28 344 661 026**  
**FINANCIAL YEAR ENDED 30 JUNE 2020**

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**RECONCILIATION OF DOMESTIC TAXABLE INCOME**

	\$	\$
Operating Profit / (Loss)		9,184
<b>Add:</b>		
Schedule 6 - Non-Deductible Items	9,260	9,260
	<hr/>	<hr/>
Adjusted Net Profit		18,444
<b>Less:</b>		
Schedule 10 - Non-Assessable Items	18,444	18,444
	<hr/>	<hr/>
<b>TAXABLE INCOME / (TAX LOSS)</b>		<b>-</b>

**Calculation Statement**

		\$
Tax Payable on Taxable Income @ 15%		-
<b>Add:</b>		
ATO Supervisory Levy		259.00
<b>Less:</b>		
Tax Credits		
Franking Credits	573.08	
WHT	750.00	(1,323.08)
		<hr/>
<b>TAX REFUND</b>		<b>(1,064.08)</b>