

**HARTMAN SUPER FUND****Tax Accounting Reconciliation**

For the period 1 July 2021 to 3 May 2022

*Brenda Wishey***Operating Statement Profit vs. Provision for Income Tax****2022****\$****Benefits Accrued as a Result of Operations before Income Tax****(108,924.44)****ADD:**

Decrease in Market Value	5,774.07
Lump Sums Paid	6,071.04
Pension Non-deductible Expenses	100.00
Pensions Paid	3,270.00
Realised Capital Losses	87,620.33

**Taxable Income or Loss****(6,089.00)**

	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	(6,089.00)	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	6,089.00	0.00
<b>Provision for Income Tax</b>		<b>0.00</b>

**Provision for Income Tax vs. Income Tax Expense****Provision for Income Tax****0.00****Income Tax Expense****0.00****Provision for Income Tax vs. Income Tax Payable****Provision for Income Tax****0.00****Income Tax Payable (Receivable)****0.00**

No levy on wind up

**Exempt Current Pension Income Settings**

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No



Australian Government  
Australian Taxation Office

**Agent** VIRTU SUPER  
**Client** THE TRUSTEE FOR HARTMAN  
SUPER FUND  
**ABN** 52 185 919 963  
**TFN** 916 662 581

## Income tax 551

<b>Date generated</b>	17/05/2022
<b>Overdue</b>	\$259.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$259.00 DR

## Transactions

5 results found - from **17 May 2020** to **17 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Jan 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR
11 May 2021	10 May 2021	Payment received		\$100.00	\$0.00
7 Sep 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$100.00		\$100.00 DR
25 May 2020	25 May 2020	General interest charge			\$0.00
25 May 2020	22 May 2020	Payment received		\$259.00	\$0.00



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**Agent** VIRTU SUPER  
**Client** THE TRUSTEE FOR HARTMAN  
SUPER FUND  
**ABN** 52 185 919 963  
**TFN** 916 662 581

## Activity statement 001

<b>Date generated</b>	17/05/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

16 results found - from **17 May 2020** to **17 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00
18 Nov 2021	23 Nov 2021	EFT refund for GST for the period from 01 Apr 21 to 30 Jun 21	\$984.00		\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21		\$0.00	\$984.00 CR
29 Oct 2021	27 Oct 2021	Repaid EFT refund for GST for the period from 01 Apr 21 to 30 Jun 21		\$984.00	\$984.00 CR
22 Oct 2021	27 Oct 2021	EFT refund for GST for the period from 01 Apr 21 to 30 Jun 21	\$984.00		\$0.00
8 Sep 2021	6 Sep 2021	Repaid EFT refund for GST for the period from 01 Apr 21 to 30 Jun 21		\$984.00	\$984.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Sep 2021	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$984.00	\$0.00
1 Sep 2021	6 Sep 2021	EFT refund for GST for the period from 01 Apr 21 to 30 Jun 21	\$984.00		\$984.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$0.00
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20		\$0.00	\$0.00
31 Aug 2020	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST		\$1,233.00	\$0.00
31 Aug 2020	3 Sep 2020	EFT refund for GST for the period from 01 Apr 20 to 30 Jun 20	\$1,233.00		\$1,233.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00