
HARTMAN SUPER FUND**Tax Accounting Reconciliation***Brenda Wishey***For the period 1 July 2021 to 3 May 2022**

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)**

	Income Amount	Tax Amount
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
Provision for Income Tax		0.00

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

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



Australian Government
Australian Taxation Office

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

Activity statement 001

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