

Frew Personal Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2020 to 29 June 2021

Elizabeth Meiklejohn

Operating Statement Profit vs. Provision for Income Tax		2021
		\$
Benefits Accrued as a Result of Operations before Income Tax		(113,485.83)
<u>ADD:</u>		
Excess Accounting Loss Carried Forward		7,427.00
Lump Sums Paid		222.00
Rollovers Out		93,853.65
Rounding		1.18
<u>LESS:</u>		
Carry Forward Accounting Loss		7,427.00
Taxable Income or Loss		(19,409.00)
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	(19,409.00)	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	19,409.00	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	B3
<u>LESS:</u>		
Income Tax Instalments Paid	222.00	B3
Income Tax Payable (Receivable)	(222.00)	B2

Exempt Current Pension Income Settings

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



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE FREW SUPERANNUATION
FUND
ABN 23 350 112 519
TFN 44 902 879

Income tax 551

Date generated	28/06/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from **28 June 2019** to **28 June 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Feb 2021	4 Feb 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$673.00		\$0.00
1 Feb 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$673.00	\$673.00 CR
24 Nov 2020	27 Nov 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$9.11		\$0.00
24 Nov 2020	24 Nov 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$5.35	\$9.11 CR
24 Nov 2020	1 Jul 2020	General interest charge			\$3.76 CR
24 Nov 2020	2 Dec 2019	Credit transferred to Integrated Client Account	\$222.00		\$3.76 CR
24 Nov 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$681.00	\$225.76 CR
15 Oct 2020	15 Oct 2020	General interest charge			\$455.24 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Oct 2020	15 Oct 2020	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$8.81	\$455.24 DR
15 Oct 2020	1 Jul 2019	General interest charge			\$464.05 DR
15 Oct 2020	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$134.75	\$464.05 DR
15 Oct 2020	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$598.80		\$598.80 DR
2 Oct 2020	7 Oct 2020	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$1,093.21		\$0.00
25 Sep 2020	25 Sep 2020	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$34.51	\$1,093.21 CR
23 Sep 2020	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$459.90	\$1,058.70 CR
21 Sep 2020	18 Sep 2020	Payment received		\$598.80	\$598.80 CR



Activity statement 001

Date generated	28/06/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from **28 June 2019** to **28 June 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Nov 2020	2 Nov 2020	General interest charge			\$0.00
24 Nov 2020	2 Dec 2019	Credit transfer received from Income Tax Account		\$222.00	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$222.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$222.00		\$222.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$233.00		\$0.00
29 Jul 2020	28 Jul 2020	Payment received		\$233.00	\$233.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$233.00		\$0.00
28 Apr 2020	27 Apr 2020	Payment received		\$233.00	\$233.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$233.00		\$0.00
28 Feb 2020	27 Feb 2020	Payment received		\$233.00	\$233.00 CR
14 Dec 2019	30 Nov 2019	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Dec 2019	29 Nov 2019	Payment		\$233.00	\$0.00
30 Nov 2019	30 Nov 2019	General interest charge			\$233.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$233.00		\$233.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$235.00		\$0.00
30 Jul 2019	29 Jul 2019	Payment		\$235.00	\$235.00 CR