

Jayrosh Bugarin Super Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax		2022
		\$
Benefits Accrued as a Result of Operations before Income Tax		(3,790.80)
<u>ADD:</u>		
Decrease in Market Value		3,734.80
Excess Accounting Loss Carried Forward		7,884.00 ✓
<u>LESS:</u>		
Carry Forward Accounting Loss		7,884.00 ✓
Taxable Income or Loss		<u>(56.00)</u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	(56.00)	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	56.00	0.00
Provision for Income Tax		<u>0.00</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
Income Tax Expense	<u>0.00</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
Income Tax Payable (Receivable)	<u>0.00</u>

Exempt Current Pension Income Settings

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

No Supervisory Levy as 2021 is overdue and not lodged yet

20FY is also not yet lodged.

\$7884 + \$56 = \$7940 CF tax losses



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR JAYROSH
BUGARIN SUPER FUND
ABN 53 909 464 640
TFN 164 015 119

Income tax 002

Date generated	07 June 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 07 June 2021 to 07 June 2023 sorted by processed date ordered newest to oldest



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR JAYROSH
BUGARIN SUPER FUND
ABN 53 909 464 640
TFN 164 015 119

Activity statement 004

Date generated	07 June 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 07 June 2021 to 07 June 2023 sorted by processed date ordered newest to oldest