
BRINSTONES SUPER**Tax Accounting Reconciliation***Elizabeth Meiklejohn***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****66,737.81****ADD:**

Franking Credits

66.66

LESS:

Increase in Market Value

48,282.86

Realised Capital Gains

4,213.38

Forex Realised Gains

10,774.97

Forex Unrealised Gains

122.68

Non-Taxable Income

8,022.23

Rounding

1.35

Taxable Income or Loss**(4,613.00)**

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	(4,613.00)	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	4,613.00	0.00
Provision for Income Tax		0.00

Provision for Income Tax vs. Income Tax Expense**Provision for Income Tax****0.00****LESS:**

Franking Credits

66.66

Income Tax Expense**(66.66)**

Provision for Income Tax vs. Income Tax Payable**Provision for Income Tax****0.00****LESS:**

Withholding Credits

76.00

Franking Credits

66.66

Income Tax Instalments Paid

8,248.00

Income Tax Payable (Receivable)**(8,390.66)**

Exempt Current Pension Income Settings

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



Income tax 551

Date generated	04/08/2022
Overdue	\$39,372.93 DR
Not yet due	\$0.00
Balance	\$39,372.93 DR

Transactions

11 results found - from **04 August 2020** to **04 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Jul 2022	1 Jul 2022	General interest charge			\$39,372.93 DR
6 Jul 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,860.63		\$39,372.93 DR
27 Jun 2022	25 Jul 2022	Shortfall interest charge for tax shortfall for the 2020 income year calculated from 15 Jun 21 to 29 Jun 22	\$1,136.90		\$36,512.30 DR
27 Jun 2022	25 Jul 2022	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$35,375.40		\$35,375.40 DR
2 Aug 2021	2 Aug 2021	General interest charge		\$147.93	\$0.00
2 Aug 2021	1 Jul 2021	General interest charge calculated from 01 Jul 20 to 30 Jun 21	\$147.93		\$147.93 DR
1 Jul 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$54,932.07		\$0.00
30 Jun 2021	29 Jun 2021	Payment received		\$54,932.07	\$54,932.07 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Aug 2020	18 Aug 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$6,931.13		\$0.00
13 Aug 2020	13 Aug 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1.14	\$6,931.13 CR
13 Aug 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$6,929.99	\$6,929.99 CR



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR BRINSTONES
SUPER
ABN 70 672 058 306
TFN 927 217 910

Activity statement 001

Date generated	04/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from **04 August 2020** to **04 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,062.00		\$0.00
12 Jul 2022	12 Jul 2022	General interest charge			\$2,062.00 CR
12 Jul 2022	11 Jul 2022	Payment received		\$4,123.00	\$2,062.00 CR
2 May 2022	2 May 2022	General interest charge			\$2,061.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,061.00		\$2,061.00 DR
31 Jan 2022	31 Jan 2022	General interest charge			\$0.00
31 Jan 2022	28 Jan 2022	Payment received		\$4,125.00	\$0.00
27 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments		\$10,727.00	\$4,125.00 DR
4 Jan 2022	1 Nov 2021	General interest charge			\$14,852.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Dec 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$14,852.00		\$14,852.00 DR
24 Oct 2021	24 Oct 2021	General interest charge			\$0.00
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$624.00		\$0.00
15 Oct 2021	14 Oct 2021	Payment received		\$624.00	\$624.00 CR
13 Nov 2020	13 Nov 2020	General interest charge			\$0.00
13 Nov 2020	12 Nov 2020	Payment received		\$4,567.00	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$4,567.00 DR
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$4,567.00		\$4,567.00 DR



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 79673007
Last Updated 18/03/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
927217910	THE TRUSTEE FOR BRINSTONES SUPER	14,852.00	10,727.00-	2,061.00	2,062.00	8,248.00

Total No of Clients: 1