

Zube Superannuation Fund
Tax Accounting Reconciliation
For the period 1 July 2020 to 30 June 2021

Operating Statement Profit vs. Provision for Income Tax		2021
		\$
Benefits Accrued as a Result of Operations before Income Tax		1,630.49
<u>ADD:</u>		
Franking Credits		2,063.84
Pensions Paid		28,040.00
<u>LESS:</u>		
Increase in Market Value		32,526.68
Rounding		1.65
Taxable Income or Loss		<u>(794.00)</u> ✓
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	(794.00)	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	794.00 ✓	0.00
Provision for Income Tax		<u>0.00</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
<u>LESS:</u>	
Franking Credits	2,063.84
Income Tax Expense	<u>(2,063.84)</u> B3

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00 ✓
<u>LESS:</u>	
Franking Credits	2,063.84 ✓
Income Tax Instalments Paid	174.00 ✓
Income Tax Payable (Receivable)	<u>(2,237.84)</u>
	Less: SMSF Supervisory Levy (259.00)
	Net Tax Refundable on SAR (1,978.84) B2 ✓

Exempt Current Pension Income Settings

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



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Agent VIRTU SUPER
Client THE TRUSTEE FOR ZUBE
SUPERANNUATION FUND
ABN 52 931 190 315
TFN 97 433 055

Income tax 551

Date generated	02/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **02 September 2019** to **02 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Jun 2021	21 Jun 2021	General interest charge			\$0.00
21 Jun 2021	18 Jun 2021	Payment received		\$957.34	\$0.00
9 Jun 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$957.34		\$957.34 DR
18 Jun 2020	23 Jun 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$568.10		\$0.00
18 Jun 2020	18 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$568.10	\$568.10 CR



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Agent VIRTU SUPER
Client THE TRUSTEE FOR ZUBE
SUPERANNUATION FUND
ABN 52 931 190 315
TFN 97 433 055

Activity statement 001

Date generated 02/09/2021
Overdue \$0.00
Not yet due \$0.00
Balance \$0.00

Transactions

11 results found - from **02 September 2019** to **02 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2021	4 Aug 2021	General interest charge			\$0.00
3 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$174.00 B3		\$0.00
26 Jul 2021	23 Jul 2021	Payment received		\$174.00	\$174.00 CR
27 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Withholding	\$2,210.00		\$0.00
15 Jul 2020	14 Jul 2020	Payment received		\$2,210.00	\$2,210.00 CR
8 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Withholding	\$2,210.00		\$0.00
28 Apr 2020	27 Apr 2020	Payment received		\$2,210.00	\$2,210.00 CR
4 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Withholding	\$2,210.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Feb 2020	25 Feb 2020	Payment received		\$2,210.00	\$2,210.00 CR
1 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Withholding	\$2,210.00		\$0.00
25 Oct 2019	24 Oct 2019	Payment		\$2,210.00	\$2,210.00 CR



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PAYG Instalments report 2021

Tax Agent 79673007

Last Updated 04/09/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
97433055	THE TRUSTEE FOR ZUBE SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	174.00	174.00

Total No of Clients: 1