

**D.W. Unwin Super Fund**  
**Tax Accounting Reconciliation**  
For the period 1 July 2020 to 30 June 2021

*Elizabeth Meiklejohn*

<b>Operating Statement Profit vs. Provision for Income Tax</b>	<b>2021</b>
	<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	<b>57,339.53</b>
<b><u>ADD:</u></b>	
Franking Credits	657.04
Non-Taxable Income	117.90
Taxable Capital Gains	10,978.00
<b><u>LESS:</u></b>	
Increase in Market Value	29,495.96
Distributed Capital Gains	15,158.62
Rounding	0.89
<b>Taxable Income or Loss</b>	<b>24,437.00</b>
	<b>Income Amount</b>
Gross Tax @ 15% for Concessional Income	24,437.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00
No-TFN Quoted Contributions @ 32%	0.00
Change in Carried Forward Losses	0.00
<b>Provision for Income Tax</b>	<b>3,665.55</b>
	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	3,665.55
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00
No-TFN Quoted Contributions @ 32%	0.00
Change in Carried Forward Losses	0.00

**Provision for Income Tax vs. Income Tax Expense**

<b>Provision for Income Tax</b>	<b>3,665.55</b>
<b><u>LESS:</u></b>	
Franking Credits	657.04
<b>Income Tax Expense</b>	<b>3,008.51</b>

**Provision for Income Tax vs. Income Tax Payable**

<b>Provision for Income Tax</b>	<b>3,665.55</b>
<b><u>LESS:</u></b>	
Franking Credits	657.04
Foreign Tax Credits	174.25
Income Tax Instalments Paid	746.00
<b>Income Tax Payable (Receivable)</b>	<b>2,088.26</b>

Add: Supervisory Levy = \$259.00  
Net Income Tax Payable = \$2,347.26

**Exempt Current Pension Income Settings**

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

**D.W. Unwin Super Fund**  
**Operating Statement**  
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
Member Receipts			
Rollovers In		-	19,289.99
Investment Gains			
Increase in Market Value	8A	29,495.96	(15,617.83)
Investment Income			
Distributions	7A	21,755.78	15,413.72
Interest	7B	7,004.56	91.81
		<u>58,256.30</u>	<u>19,177.69</u>
<b>Expenses</b>			
Other Expenses			
Accountancy Fee		-	2,200.00
Auditor Fee		-	550.00
Investment Management Fee		916.77	918.46
SMSF Supervisory Levy		-	518.00
		<u>916.77</u>	<u>4,186.46</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>57,339.53</b>	<b>14,991.23</b>
<b>Income Tax</b>			
Income Tax Expense		3,008.51	559.49
		<u>3,008.51</u>	<u>559.49</u>
<b>Benefits Accrued as a Result of Operations</b>		<b><u>54,331.02</u></b>	<b><u>14,431.74</u></b>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*



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Australian Taxation Office

**Agent** VIRTU SUPER  
**Client** THE TRUSTEE FOR D.W. UNWIN  
SUPER FUND  
**ABN** 72 552 835 031  
**TFN** 551 247 686

## Income tax 002

**Date generated** 12/10/2021  
**Overdue** \$0.00  
**Not yet due** \$0.00  
**Balance** \$0.00

## Transactions

5 results found - from **12 October 2019** to **12 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Oct 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$471.54 - 259 = 212.54		\$0.00
5 Oct 2021	4 Oct 2021	Payment received		\$471.54	\$471.54 CR
2 Jun 2020	1 Jun 2020	Payment received		\$1,264.53	\$0.00
1 Jun 2020	1 Jun 2020	General interest charge			\$1,264.53 DR
26 May 2020	28 Feb 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,264.53		\$1,264.53 DR



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**Agent** VIRTU SUPER  
**Client** THE TRUSTEE FOR D.W. UNWIN  
SUPER FUND  
**ABN** 72 552 835 031  
**TFN** 551 247 686

## Activity statement 004

<b>Date generated</b>	12/10/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$195.00 CR

## Transactions

5 results found - from **12 October 2019** to **12 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Oct 2021	4 Oct 2021	Payment received		\$195.00	\$195.00 CR
27 Nov 2020	27 Nov 2020	General interest charge			\$0.00
27 Nov 2020	26 Nov 2020	Payment received		\$195.00	\$0.00
1 Oct 2020	1 Oct 2020	General interest charge			\$195.00 DR
6 Sep 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$195.00		\$195.00 DR

N



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THE TRUSTEE FOR D.W. UNWIN SUPER FUND  
C/- VIRTU SUPER  
PO BOX 83  
MOUNT GRAVATT QLD 4122

**Annual PAYG  
instalment notice**

1 July 2020 to 30 June 2021

Document ID **46 867 093 947**  
ABN **72 552 835 031** **004**  
Form due on  
(if using the options over the page) **21 Oct 2021**  
Payment due on **21 Oct 2021**

**PAYG income tax instalment**

Your PAYG instalment for the period  
1 July 2020 to 30 June 2021 is **T5 \$** **746** From 2019 assessment

**If you are paying the above amount –  
do not send this form to the ATO**

(payment can be made using one of the  
'How to pay' options below)

**OR**

**If you wish to VARY the amount,**  
this form can be lodged online.  
Visit [ato.gov.au/general/online-services/](http://ato.gov.au/general/online-services/)  
Payment of the varied amount can be made  
using one of the 'How to pay' options below

**HOW TO PAY**

Your payment reference number (PRN) is: **4 72552 835 031 4960**

BPAY®



Bill code: 75556  
Ref: **4725528350314960**

**Telephone & Internet Banking – BPAY®**

Contact your bank or financial institution  
to make this payment from your cheque,  
savings, debit or credit card account.  
More info: [www.bpay.com.au](http://www.bpay.com.au)

**CREDIT OR DEBIT CARD**

Pay online with your credit or debit card at  
[www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)

To pay by phone, call the Government EasyPay service on **1 300 898 089**.  
A card payment fee applies.

**OTHER PAYMENT OPTIONS**

For other payment options, visit [ato.gov.au/paymentoptions](http://ato.gov.au/paymentoptions)

**HOW TO LODGE**

This form can be lodged online. Visit [ato.gov.au/general/online-services](http://ato.gov.au/general/online-services)







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## PAYG Instalments report 2021

**Tax Agent** 79673007  
**Last Updated** 11/09/2021

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
551247686	THE TRUSTEE FOR D.W. UNWIN SUPER FUND	Not Applicable	Not Applicable	Not Applicable	<del>Outstanding</del>	<del>0.00</del> \$746.00

**Total No of Clients: 1**