

**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>24,437.00</b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	24,437.00	3,665.55
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	0.00	0.00
<b>Provision for Income Tax</b>		<b>3,665.55</b>

**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
		<b>58,256.30</b>	<b>19,177.69</b>
<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
		<b>916.77</b>	<b>4,186.46</b>
<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
		<b>3,008.51</b>	<b>559.49</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>54,331.02</b>	<b>14,431.74</b>

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



Australian Government  
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

<b>Date generated</b>	12/10/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$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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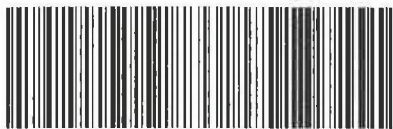
## Activity statement 004

<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



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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 1300 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)



Only complete Option 1 or 2 if you are calculating your own instalment amount.

Indicate your choice by placing **X** in the box next to the Option you chose.

☐ **Option 1: Vary your PAYG instalment amount (T5)**

If you are varying the T5 amount write **X** in the box above and then complete T6, T4 and 5A.

Varied instalment amount **T6** \$

Write the T6 amount at 5A below

Reason code for variation (see variation codes table) **T4**

**HOW TO LODGE**

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

- Individuals and sole traders can lodge online via their myGov account.
- Businesses can use the secure portal or Standard Business Reporting (SBR) enabled software.

If lodging by paper:

- print clearly using a black pen
- use whole dollars or '0' (zero)
- do not use n/a, nil, negative figures or symbols.

**Variation codes (T4)**

Reason for varying	T4 code
Change in investments	21
Current business structure not continuing	22
Significant change in trading conditions	23
Internal business restructure	24
Change in legislation or product mix	25
Financial market changes	26
Use of income tax losses	27

**OR**

☐ **Option 2: Calculate annual PAYG instalment using income times rate**

If you choose to calculate your annual PAYG instalment using income times rate, write **X** in the box above then complete T1, T11 and 5A.

PAYG instalment income **T1** \$

Tax Office instalment rate **T2**  **8.13** % Notional tax \$746 from 2019 assessment

Multiply T1 x T2 **T11** \$

Write the T11 amount at 5A below

**Your payment amount** **5A** \$

Do not use symbols such as +, -, /, \$

If you used option 1 or 2 please complete the information below and send the form to the ATO.

Payment can be made using one of the 'How to pay' options.

Authorised contact person who completed the form

Contact phone number

**Declaration** I declare that the information given on this form is true and correct, and that I am authorised to make this declaration.

Signature

Date / /

If you need to lodge this form, mail it to

Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936

**PAYMENT SLIP - 60**

THE TRUSTEE FOR D.W. UNWIN SUPER FUND

ATO code 0000 0156 03

ABN 72 552 835 031/004

Amount paid \$ .00

PRN Code 4 72552 835 031 4960

Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936



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Australian Government  
Australian Taxation Office

## PAYG Instalments report 2021

**Tax Agent** 79673007

**Last Updated** 11/09/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
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**