

TEAM BRIS Super

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		693,540.02
<u>ADD:</u>		
Decrease in Market Value		1,340.91
Non-Deductible Expenses		7,205.00
<u>LESS:</u>		
Rollovers In		692,409.73
Rounding		0.20
Taxable Income or Loss		9,676.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	9,676.00	1,451.40
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
Provision for Income Tax		1,451.40

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	1,451.40
Income Tax Expense	1,451.40

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	1,451.40
Income Tax Payable (Receivable)	1,451.40

Exempt Current Pension Income Settings

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



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR TEAM BRIS
SUPER
ABN 13 452 050 591
TFN 469 828 983

Income tax 002

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

Transactions

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



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR TEAM BRIS
SUPER
ABN 13 452 050 591
TFN 469 828 983

Activity statement 004

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

Transactions

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