
THE CORBY FAMILY SUPER FUND
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	7,914.21
<u>ADD:</u>	
Franking Credits	56.64
<u>LESS:</u>	
Increase in Market Value	1,359.50
Carry Forward Accounting Loss	2,693.00
Distributed Capital Gains	61.58
Non-Taxable Income	339.93
Rounding	2.84
Taxable Income or Loss	<u>3,514.00</u>

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	3,514.00	527.10
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	(2,693.00)	0.00
Provision for Income Tax		<u>527.10</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	527.10
<u>LESS:</u>	
Franking Credits	56.64
Income Tax Expense	<u>470.46</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	527.10
<u>LESS:</u>	
Franking Credits	56.64
Income Tax Payable (Receivable)	<u>470.46</u>

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 CORBY FAMILY SUPER FUND
ABN 81 683 242 841
TFN 788 127 761

Income tax 551

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

Transactions

5 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
6 Jul 2022	1 Jul 2022	General interest charge			\$0.00
6 Jul 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$238.43		\$0.00
6 Jul 2022	1 Jul 2021	General interest charge			\$238.43 CR
6 Jul 2022	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$196.14		\$238.43 CR
1 Jul 2022	30 Jun 2022	Payment received		\$434.57	\$434.57 CR



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE CORBY FAMILY SUPER FUND
ABN 81 683 242 841
TFN 788 127 761

Activity statement 001

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**