

## 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
<b>ADD:</b>		
Franking Credits		56.64
<b>LESS:</b>		
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
<b>Taxable Income or Loss</b>		<b>3,514.00</b>
	<b>Income Amount</b>	<b>Tax Amount</b>
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
<b>Provision for Income Tax</b>		<b>527.10</b>

## Provision for Income Tax vs. Income Tax Expense

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

## Provision for Income Tax vs. Income Tax Payable

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

## 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

<b>Date generated</b>	04/08/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$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  
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**Agent** VIRTU SUPER  
**Client** THE CORBY FAMILY SUPER FUND  
**ABN** 81 683 242 841  
**TFN** 788 127 761

# Activity statement 001

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

## Transactions

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