

# The Lordi Family Super Fund

## Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

*Brenda Wishey*

### Operating Statement Profit vs. Provision for Income Tax

Benefits Accrued as a Result of Operations before Income Tax	2022 \$
	35,407.39

#### LESS:

Rounding	0.39
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<b>Taxable Income or Loss</b>	<b>35,407.00</b>
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	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	35,407.00	5,311.05
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>5,311.05</b>

### Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	5,311.05
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Income Tax Expense	5,311.05
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### Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	5,311.05
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#### LESS:

Income Tax Instalments Paid	See Q2b	5,214.00
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<b>Income Tax Payable (Receivable)</b>	<b>97.05</b>
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### 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 LORDI FAMILY SUPER FUND  
**ABN** 83 514 896 564  
**TFN** 859 279 725

## 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

4 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
31 Jan 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$928.15		\$0.00
30 Nov 2021	29 Nov 2021	Payment received		\$928.15	\$928.15 CR
8 Mar 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,304.30		\$0.00
19 Jan 2021	18 Jan 2021	Payment received		\$1,304.30	\$1,304.30 CR