
The Lordi Family Super Fund**Tax Accounting Reconciliation***Brenda Wishey***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** **35,407.39****LESS:**

Rounding 0.39

Taxable Income or Loss **35,407.00**

	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
Provision for Income Tax		5,311.05

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax **5,311.05****Income Tax Expense** **5,311.05**

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax **5,311.05****LESS:**Income Tax Instalments Paid [See Q2b](#) **5,214.00****Income Tax Payable (Receivable)** **97.05**

Exempt Current Pension Income Settings

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



Income tax 551

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