



JaK 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		587,258.39
<u>ADD:</u>		
Decrease in Market Value		189,551.85
Franking Credits		8,249.31
Non-Taxable Income		108.53
Taxable Capital Gains		13,091.00
<u>LESS:</u>		
Distributed Capital Gains		19,636.70
Non-Taxable Contributions		660,000.00
Rounding		2.38
Taxable Income or Loss		118,620.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	118,620.00	17,793.00
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		17,793.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	17,793.00
<u>LESS:</u>	
Franking Credits	8,249.31
Income Tax Expense	9,543.69

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	17,793.00
<u>LESS:</u>	
Franking Credits	8,249.31
Foreign Tax Credits	1,966.65
Income Tax Instalments Paid	9,480.00
Income Tax Payable (Receivable)	(1,902.96)

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 JAK SUPER
ABN 84 481 685 813
TFN 571 637 440

Income tax 002

Date generated	08/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **08 September 2020** to **08 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Oct 2021	25 Oct 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$266.36		\$0.00
20 Oct 2021	20 Oct 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$266.36	\$266.36 CR
9 Apr 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$8,081.69		\$0.00
14 Dec 2020	9 Dec 2020	Payment received		\$8,081.69	\$8,081.69 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 79673007

Last Updated 30/07/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
571637440	THE TRUSTEE FOR JAK SUPER	2,502.00	2,238.00	2,370.00	Outstanding \$2,370	7,110.00 \$9,480

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR JAK SUPER
ABN 84 481 685 813
TFN 571 637 440

Activity statement 004

Date generated	08/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

28 results found - from **08 September 2020** to **08 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Aug 2022	28 Aug 2022	General interest charge			\$0.00
28 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,370.00		\$0.00
8 Jul 2022	7 Jul 2022	Payment received		\$2,370.00	\$2,370.00 CR
29 May 2022	29 May 2022	General interest charge			\$0.00
29 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,370.00		\$0.00
22 Apr 2022	21 Apr 2022	Payment received		\$2,370.00	\$2,370.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,238.00		\$0.00
25 Jan 2022	24 Jan 2022	Payment received		\$2,238.00	\$2,238.00 CR
28 Nov 2021	28 Nov 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,502.00		\$0.00
13 Oct 2021	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$147.00	\$2,502.00 CR
13 Oct 2021	18 Oct 2021	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$147.00		\$2,355.00 CR
8 Oct 2021	7 Oct 2021	Payment received		\$2,502.00	\$2,502.00 CR
29 Aug 2021	29 Aug 2021	General interest charge			\$0.00
29 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$3,759.00		\$0.00
12 Jul 2021	9 Jul 2021	Payment received		\$3,759.00	\$3,759.00 CR
20 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,083.00		\$0.00
10 May 2021	7 May 2021	Payment received		\$2,083.00	\$2,083.00 CR
3 Mar 2021	2 Mar 2021	Payment received		\$2,083.00	\$0.00
2 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$2,083.00		\$2,083.00 DR
9 Dec 2020	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST		\$215.00	\$0.00
9 Dec 2020	14 Dec 2020	EFT refund for GST for the period from 01 Jul 19 to 30 Jun 20	\$215.00		\$215.00 DR
29 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,083.00		\$0.00
29 Oct 2020	29 Oct 2020	General interest charge			\$2,083.00 CR