

Wirth Superannuation Fund

Brenda Wishey

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Note: No ECPI due to carried forward tax losses.

Operating Statement Profit vs. Provision for Income Tax		2023
		\$
Benefits Accrued as a Result of Operations before Income Tax		(52,448.95)
<u>ADD:</u>		
Decrease in Market Value		63,229.81
Excess Accounting Loss Carried Forward		260.00
Franking Credits		726.71
Pensions Paid		25,000.00
Realised Capital Losses		4,801.82
<u>LESS:</u>		
Carry Forward Accounting Loss		1,567.00
Non-Taxable Contributions		40,000.00
Rounding		2.39
Taxable Income or Loss		0.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	0.00
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	(1,307.00)	0.00
Provision for Income Tax		0.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
<u>LESS:</u>	
Franking Credits	726.71
Income Tax Expense	(726.71)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
<u>LESS:</u>	
Franking Credits	726.71
Income Tax Payable (Receivable)	(726.71)

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 WIRTH
 SUPERANNUATION FUND
ABN 58 559 423 001
TFN 953 785 211

Income tax 551

Date generated	24 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **24 July 2021** to **24 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Aug 2022	30 Aug 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$372.68		\$0.00
25 Aug 2022	25 Aug 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$372.68	\$372.68 CR
15 Nov 2021	15 Nov 2021	Credit transferred to Integrated Client Account	\$686.37		\$0.00
15 Nov 2021	15 Nov 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$686.37	\$686.37 CR



Australian Government

Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR WIRTH
 SUPERANNUATION FUND
ABN 58 559 423 001
TFN 953 785 211

Activity statement 001

Date generated	24 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$391.63 CR

Transactions

9 results found - from **24 July 2021** to **24 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 May 2022	23 May 2022	Payment received		\$391.63	\$391.63 CR
9 May 2022	12 May 2022	EFT refund for PAYG Instalments for the period from 01 Jul 21 to 30 Sep 21	\$686.37		\$0.00
9 May 2022	1 Nov 2021	General interest charge			\$686.37 CR
9 May 2022	28 Oct 2021	Client initiated amended Activity Statement for the period ending 30 Sep 21 - PAYG Instalments		\$1,078.00	\$686.37 CR
1 Dec 2021	1 Dec 2021	General interest charge			\$391.63 DR
15 Nov 2021	15 Nov 2021	Credit transfer received from Income Tax Account		\$686.37	\$391.63 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,078.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,078.00		\$1,078.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00