

THE PURCELL SUPERANNUATION FUND

Brenda Wiskey

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		1,575.87
<u>ADD:</u>		
Decrease in Market Value		4,817.80
Franking Credits		1,177.61
Pensions Paid		2,000.00
<u>LESS:</u>		
Distributed Capital Gains		10.38
Non-Taxable Income		25.45
Rounding		1.45
Taxable Income or Loss		9,534.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	9,534.00	1,430.10
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	0.00	0.00
Provision for Income Tax		1,430.10

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	1,430.10
<u>LESS:</u>	
Franking Credits	1,177.61
Income Tax Expense	252.49

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	1,430.10
<u>LESS:</u>	
Franking Credits	1,177.61
Foreign Tax Credits	0.02
Income Tax Payable (Receivable)	252.47

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 PURCELL SUPERANNUATION
FUND
ABN 94 584 186 935
TFN 766 584 159

Income tax 551

Date generated	05/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **05 August 2020** to **05 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Jun 2022	7 Jun 2022	General interest charge			\$0.00
7 Jun 2022	6 Jun 2022	Payment received		\$658.38	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$658.38 DR
12 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$658.38		\$658.38 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$0.00
26 May 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$447.11		\$0.00
24 May 2021	21 May 2021	Payment received		\$447.11	\$447.11 CR



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE PURCELL SUPERANNUATION
FUND
ABN 94 584 186 935
TFN 766 584 159

Activity statement 001

Date generated	05/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

1 results found - from **05 August 2020** to **05 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jan 2021	1 Feb 2021	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$300.00		\$0.00
