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**THE PURCELL SUPERANNUATION FUND**
**Tax Accounting Reconciliation**
**For the period 1 July 2021 to 30 June 2022**


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<b>Operating Statement Profit vs. Provision for Income Tax</b>		<b>2022</b>
		<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>1,575.87</b>
<b><u>ADD:</u></b>		
Decrease in Market Value		4,817.80
Franking Credits		1,177.61
Pensions Paid		2,000.00
<b><u>LESS:</u></b>		
Distributed Capital Gains		10.38
Non-Taxable Income		25.45
Rounding		1.45
<b>Taxable Income or Loss</b>		<b><u>9,534.00</u></b>
	<b>Income Amount</b>	<b>Tax Amount</b>
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
<b>Provision for Income Tax</b>		<b><u>1,430.10</u></b>

**Provision for Income Tax vs. Income Tax Expense**


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

**Provision for Income Tax vs. Income Tax Payable**


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

**Exempt Current Pension Income Settings**


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



## Income tax 551

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

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

## Transactions

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

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
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

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