



THE DDP SUPER FUND

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax

	2023 \$
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Benefits Accrued as a Result of Operations before Income Tax	(18,202.25)
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ADD:

Decrease in Market Value	20,211.61
Franking Credits	3.27

LESS:

Capital Works Deduction - Tax Only	7,221.33
Rounding	0.30

Taxable Income or Loss

(5,209.00)

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	(5,209.00)	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	5,209.00	0.00
Provision for Income Tax		0.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
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LESS:

Franking Credits	3.27
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Income Tax Expense

(3.27)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
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LESS:

Franking Credits	3.27
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Income Tax Payable (Receivable)

(3.27)

Exempt Current Pension Income Settings

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



Agent VIRTU SUPER
Client THE TRUSTEE FOR DDP
SUPERANNUATION FUND
ABN 61 483 343 774
TFN 44 595 207

Income tax 551

Date generated	29 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 29 July 2021 to 29 July 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Sep 2022	5 Oct 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$344.57		\$0.00
30 Sep 2022	30 Sep 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$344.57	\$344.57 CR
17 May 2022	16 May 2022	Payment received		\$255.87	\$0.00
15 Dec 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$255.87		\$255.87 DR



Agent VIRTU SUPER
Client THE TRUSTEE FOR DDP
SUPERANNUATION FUND
ABN 61 483 343 774
TFN 44 595 207

Activity statement 001

Date generated	21 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **21 August 2021** to **21 August 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2022	2 Aug 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$378.00		\$0.00
29 Jul 2022	28 Jul 2022	Payment received		\$378.00	\$378.00 CR
9 May 2022	9 May 2022	General interest charge			\$0.00
9 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$378.00		\$0.00
29 Apr 2022	28 Apr 2022	Payment received		\$378.00	\$378.00 CR



Year to date revenue product summary report 2022/2023

Client Name THE TRUSTEE FOR DDP SUPERANNUATION FUND
Last Updated 22/07/2023
TFN 44595207

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Fringe benefits tax instalments	
Wine equalisation tax	
Deferred company/fund instalments	
Pay as you go income tax instalments	0.00
Pay as you go income tax withholding	
Luxury car tax	
Goods and services tax	
Goods and services tax instalments	
Goods and services return	0.00
Fuel tax credit	

Total clients for this tax agent : 1