

Meland Family Superannuation Fund

Brenda Wishey

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

<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>1,271.98</b>
<b><u>ADD:</u></b>		
Rounding		1.02
<b><u>LESS:</u></b>		
Non-Taxable Contributions		110.00
<b>Taxable Income or Loss</b>		<b>1,163.00</b>

	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	1,163.00	174.45
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>174.45</b>

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

<b>Provision for Income Tax</b>	<b>174.45</b>
<b>Income Tax Expense</b>	<b>174.45</b>

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

<b>Provision for Income Tax</b>	NO PAYGI for 2022Y	<b>174.45</b>
<b>Income Tax Payable (Receivable)</b>		<b>174.45</b>

**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** MT CORPORATE ADVISORY PTY LTD  
**Client** THE TRUSTEE FOR MELAND FAMILY SUPERANNUATION FUND  
**ABN** 82 746 286 204  
**TFN**

## Income tax 551

**Date generated** 31 October 2023  
**Overdue** \$0.00  
**Not yet due** \$0.00  
**Balance** \$260.10 CR

### Total PAYGI payable :

FY2020 = \$2,005.00  
FY2019 = \$2,005.00  
FY2018 = \$2,005.00  
FY2017 = \$2,005.00  
FY2016 = \$2,005.00  
Total = \$10,025.00

## Transactions

NO PAYGI for 2022Y

14 results found - from **31 October 2021** to **31 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Sep 2023	13 Sep 2023	Payment received		\$259.00	\$260.10 CR
13 Sep 2023	13 Sep 2023	Interest on overpayment		\$1.10	\$1.10 CR
13 Sep 2023	13 Sep 2023	General interest charge			\$0.00
13 Sep 2023	12 Sep 2023	Credit transferred to Integrated Client Account	\$1,447.37		\$0.00
13 Sep 2023	12 Sep 2023	Credit transferred to Integrated Client Account	\$1,269.04		\$1,447.37 CR
13 Sep 2023	12 Sep 2023	Credit transferred to Integrated Client Account	\$4,711.88		\$2,716.41 CR
12 Sep 2023	12 Sep 2023	Interest on overpayment		\$1,323.24	\$7,428.29 CR
12 Sep 2023	1 Dec 2014	General interest charge			\$6,105.05 CR
12 Sep 2023	1 Dec 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14		\$1,069.95	\$6,105.05 CR
12 Sep 2023	2 Dec 2013	General interest charge			\$5,035.10 CR
12 Sep 2023	2 Dec 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13		\$1,668.10	\$5,035.10 CR
12 Sep 2023	1 Jul 2013	General interest charge			\$3,367.00 CR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
12 Sep 2023	15 May 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 11 to 30 Jun 12	\$200.00		\$3,367.00 CR
12 Sep 2023	15 May 2012	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 10 to 30 Jun 11		\$3,567.00	\$3,567.00 CR



## Activity statement 001

<b>Date generated</b>	31 October 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

11 results found - from **31 October 2021** to **31 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Sep 2023	13 Sep 2023	General interest charge			\$0.00
13 Sep 2023	12 Sep 2023	Credit transfer received from Income Tax Account		\$1,447.37	\$0.00
13 Sep 2023	12 Sep 2023	Credit transfer received from Income Tax Account		\$1,269.04	\$1,447.37 DR
13 Sep 2023	12 Sep 2023	Credit transfer received from Income Tax Account		\$4,711.88	\$2,716.41 DR
13 Sep 2023	1 Jul 2022	General interest charge			\$7,428.29 DR
13 Sep 2023	9 Dec 2021	Partial re-raise of a non-pursuit amount - PAYG Instalments	\$1,413.29		\$7,428.29 DR
13 Sep 2023	9 Dec 2021	Re-raise of non-pursuit amount - PAYG Instalments	\$2,005.00		\$6,015.00 DR
13 Sep 2023	14 Dec 2019	General interest charge			\$4,010.00 DR
13 Sep 2023	21 Mar 2018	Re-raise of non-pursuit amount - Conversion	\$4,010.00		\$4,010.00 DR
9 Dec 2021	9 Dec 2021	Non-pursuit - uneconomical to pursue		\$6,015.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$6,015.00 DR