

=1457.95+1989.10+3747+2005+
 1697.95 + \$1835.80 + \$1715.95
 + \$1,813.30 - \$81.60
 = \$16,180.45

Brenda Wishey

Meland Family Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Operating Statement Profit vs. Provision for Income Tax		2021
		\$
Benefits Accrued as a Result of Operations before Income Tax		543.64
ADD:	Note:	
Rounding	2011 to 2014 years lodged 12/9/23	0.36
	2015 & 2016 years lodged 4/12/23	
	2017 to 2019 years lodged 6/12/23	
	2020 & 2021 years at audit	
Taxable Income or Loss		544.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	544.00	81.60
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		81.60

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	81.60
Income Tax Expense	81.60

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	(No PAYGI for 2021Y)	81.60
Income Tax Payable (Receivable)		81.60

Exempt Current Pension Income Settings

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

Meland Family Superannuation Fund *Brenda Wishey*

Tax Accounting Reconciliation

For the period 1 July 2019 to 30 June 2020

Operating Statement Profit vs. Provision for Income Tax		2020
		\$
Benefits Accrued as a Result of Operations before Income Tax		1,338.70
<u>ADD:</u>		
Rounding		0.30
<u>LESS:</u>		
Non-Taxable Contributions		61.00
Taxable Income or Loss		1,278.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	1,278.00	191.70
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		191.70

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	191.70
Income Tax Expense	191.70

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	191.70
<u>LESS:</u>	
Income Tax Instalments Paid	2,005.00
Income Tax Payable (Receivable)	(1,813.30)

Exempt Current Pension Income Settings

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

Meland Family Superannuation Fund*Brenda Wishey***Tax Accounting Reconciliation****For the period 1 July 2018 to 30 June 2019**

Operating Statement Profit vs. Provision for Income Tax		2019
		\$
Benefits Accrued as a Result of Operations before Income Tax		1,931.89
<u>ADD:</u>		
Non-Deductible Expenses		658.00
Rounding		0.11
<u>LESS:</u>		
Non-Taxable Contributions		663.00
Taxable Income or Loss		1,927.00
		<hr/> <hr/>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	1,927.00	289.05
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		289.05
		<hr/> <hr/>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	289.05
Income Tax Expense	289.05
	<hr/> <hr/>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	289.05
<u>LESS:</u>	
Income Tax Instalments Paid	2,005.00
Income Tax Payable (Receivable)	(1,715.95)
	<hr/> <hr/>

Exempt Current Pension Income Settings

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

Meland Family Superannuation Fund*Brenda Wishey***Tax Accounting Reconciliation****For the period 1 July 2017 to 30 June 2018**

Operating Statement Profit vs. Provision for Income Tax**2018****\$****Benefits Accrued as a Result of Operations before Income Tax****(842.16)****ADD:**

Decrease in Market Value

2,000.00

Rounding

0.16

LESS:

Non-Taxable Contributions

30.00

Taxable Income or Loss**1,128.00**

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	1,128.00	169.20
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		169.20

Provision for Income Tax vs. Income Tax Expense**Provision for Income Tax****169.20**

Income Tax Expense**169.20**

Provision for Income Tax vs. Income Tax Payable**Provision for Income Tax****169.20****LESS:**

Income Tax Instalments Paid

2,005.00

Income Tax Payable (Receivable)**(1,835.80)**

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)

0.0000%

Pension Exempt % (Expenses)

0.0000%

Assets Segregated For Pensions

No

Meland Family Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2016 to 30 June 2017

Operating Statement Profit vs. Provision for Income Tax		2017
		\$
Benefits Accrued as a Result of Operations before Income Tax		5,995.39
ADD:		
Rounding		1.61
LESS:		
Carry Forward Accounting Loss		3,950.00
Taxable Income or Loss		2,047.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	2,047.00	307.05
Gross Tax @ 47% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 34%	0.00	0.00
Change in Carried Forward Losses	(3,950.00)	0.00
Provision for Income Tax		307.05

Many overdue tax returns - now lodged

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	307.05
Income Tax Expense	307.05

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	307.05
LESS:	
Income Tax Instalments Paid	✓ 2,005.00
Income Tax Payable (Receivable)	✓ (1,697.95)

Exempt Current Pension Income Settings

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

Meland Family Superannuation Fund

Tax Accounting Reconciliation

Elizabeth Meiklejohn

For the period 1 July 2015 to 30 June 2016

Operating Statement Profit vs. Provision for Income Tax		2016
		\$
Benefits Accrued as a Result of Operations before Income Tax		43,811.17
<u>ADD:</u>		
Decrease in Market Value		13,734.55
Excess Accounting Loss Carried Forward		2,817.00
Non-Deductible Expenses		3,830.00
Rounding		1.28
<u>LESS:</u>		
Carry Forward Accounting Loss		2,817.00
Non-Taxable Contributions		62,510.00
Taxable Income or Loss		(1,133.00)
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	(1,133.00)	0.00
Gross Tax @ 47% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 34%	0.00	0.00
Change in Carried Forward Losses	1,133.00	0.00
Provision for Income Tax		0.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
Income Tax Expense	0.00

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
<u>LESS:</u>	
Income Tax Instalments Paid	2,005.00
Income Tax Payable (Receivable)	(2,005.00)

Exempt Current Pension Income Settings

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

OVERDUE
(now lodged)

Meland Family Superannuation Fund

Tax Accounting Reconciliation

Elizabeth Meiklejohn

For the period 1 July 2014 to 30 June 2015

Operating Statement Profit vs. Provision for Income Tax		2015
		\$
Benefits Accrued as a Result of Operations before Income Tax		(26,574.12)
<u>ADD:</u>		
Non-Deductible Expenses		396.00
Realised Capital Losses		24,359.96
Rounding		1.16
<u>LESS:</u>		
Increase in Market Value		1,000.00
Taxable Income or Loss		(2,817.00)
		Income Amount
		Tax Amount
Gross Tax @ 15% for Concessional Income	(2,817.00)	0.00
Gross Tax @ 47% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 34%	0.00	0.00
Change in Carried Forward Losses	2,817.00	0.00
Provision for Income Tax		0.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
Income Tax Expense	0.00

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
Income Tax Payable (Receivable)	0.00

Exempt Current Pension Income Settings

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

Meland Family Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2013 to 30 June 2014

Operating Statement Profit vs. Provision for Income Tax	2014
	\$
Benefits Accrued as a Result of Operations before Income Tax	(2,603.87)
<u>ADD:</u>	
Decrease in Market Value	6,250.00
Rounding	0.87
Taxable Income or Loss	<u>3,647.00</u>

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	3,647.00	547.05
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 31.5%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		<u>547.05</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	547.05
Income Tax Expense	<u>547.05</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	547.05
<u>LESS:</u>	
Income Tax Instalments Paid	2,005.00
Income Tax Payable (Receivable)	<u>(1,457.95)</u>

Exempt Current Pension Income Settings

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

Meland Family Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2012 to 30 June 2013

Operating Statement Profit vs. Provision for Income Tax		2013
		\$
Benefits Accrued as a Result of Operations before Income Tax		(7,207.57)
<u>ADD:</u>		
Decrease in Market Value		8,500.00
Rounding		1.57
<u>LESS:</u>		
Carry Forward Accounting Loss		1,188.00
Taxable Income or Loss		<u>106.00</u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	106.00	15.90
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 31.5%	0.00	0.00
Change in Carried Forward Losses	(1,188.00)	0.00
Provision for Income Tax		<u>15.90</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	15.90
Income Tax Expense	<u>15.90</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	15.90
<u>LESS:</u>	
Income Tax Instalments Paid	2,005.00
Income Tax Payable (Receivable)	<u>(1,989.10)</u>

Exempt Current Pension Income Settings

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

Meland Family Superannuation Fund

Brenda Wishey

Tax Accounting Reconciliation

For the period 1 July 2010 to 30 June 2011

Operating Statement Profit vs. Provision for Income Tax		2011
		\$
Benefits Accrued as a Result of Operations before Income Tax		20,132.03
<u>ADD:</u>		
Realised Capital Losses		639.62
<u>LESS:</u>		
Increase in Market Value		22,458.48
Rounding		0.17
Taxable Income or Loss		<u>(1,687.00)</u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	(1,687.00)	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 31.5%	0.00	0.00
Change in Carried Forward Losses	1,687.00	0.00
Provision for Income Tax		<u>0.00</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
Income Tax Expense	<u>0.00</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
<u>LESS:</u>	
Income Tax Instalments Paid	3,747.00
Income Tax Payable (Receivable)	<u>(3,747.00)</u>

Exempt Current Pension Income Settings

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



Activity statement 001

Date generated	08 June 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

30 results found - from **01 July 2010** to **08 June 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Aug 2012	17 Sep 2012	Original Activity Statement for the period ending 31 Dec 10 - PAYG Instalments	\$1,249.00		\$1,249.00 DR
31 Aug 2012	17 Sep 2012	Original Activity Statement for the period ending 31 Mar 11 - PAYG Instalments	\$1,249.00		\$2,498.00 DR
31 Aug 2012	17 Sep 2012	Original Activity Statement for the period ending 30 Sep 11 - PAYG Instalments	\$521.00		\$3,019.00 DR
31 Aug 2012	17 Sep 2012	Original Activity Statement for the period ending 31 Dec 11 - PAYG Instalments	\$521.00		\$3,540.00 DR
31 Aug 2012	17 Sep 2012	Original Activity Statement for the period ending 31 Mar 12 - PAYG Instalments	\$521.00		\$4,061.00 DR
31 Aug 2012	17 Sep 2012	Original Activity Statement for the period ending 30 Jun 12 - PAYG Instalments		\$1,563.00	\$2,498.00 DR
23 Sep 2012	17 Sep 2012	Original Activity Statement for the period ending 30 Jun 11 - PAYG Instalments	\$1,249.00		\$3,747.00 DR
29 Sep 2012	29 Sep 2012	General interest charge			\$3,747.00 DR
22 Oct 2013	21 Oct 2013	Original Activity Statement for the period ending 30 Jun 13 - PAYG Instalments	\$2,005.00		\$5,752.00 DR
26 Oct 2013	26 Oct 2013	General interest charge			\$5,752.00 DR
26 Oct 2014	21 Oct 2014	Original Activity Statement for the period ending 30 Jun 14 - PAYG Instalments	\$2,005.00		\$7,757.00 DR
22 Nov 2014	25 Oct 2014	General interest charge			\$7,757.00 DR
24 Jan 2015	24 Jan 2015	General interest charge (GIC)	\$130.58		\$7,887.58 DR
21 Feb 2015	21 Feb 2015	General interest charge			\$7,887.58 DR
10 Jul 2015	21 Oct 2015	Original Activity Statement for the period ending 30 Jun 15		\$0.00	\$7,887.58 DR
25 Jul 2015	1 Jul 2015	General interest charge			\$7,887.58 DR