
JRR FAMILY SUPERANNUATION FUND

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Elizabeth Meiklejohn

Operating Statement Profit vs. Provision for Income Tax		2023
		\$
Benefits Accrued as a Result of Operations before Income Tax		44,933.59
<u>ADD:</u>		
Lump Sums Paid		25,000.00
Pension Non-deductible Expenses		2,139.53
Pensions Paid		58,285.00
Rounding		1.99
<u>LESS:</u>		
Increase in Market Value		12,656.61
Pension Exempt Income		9,448.00
Capital Works Deduction - Tax Only		59.50
Taxable Income or Loss		108,196.00
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	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	108,196.00	16,229.40
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		16,229.40
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Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	16,229.40
Income Tax Expense	16,229.40
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Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	16,229.40
<u>LESS:</u>	
Income Tax Instalments Paid	15,900.00
Income Tax Payable (Receivable)	329.40
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2022-23: Financial Year

Using Calculated Percentage: 7.5737%**[.] Gross Assessable Income**

Assessable Capital Gains	\$0.00
Assessable Income	\$124,765.00
	<u>\$124,765.00</u>

[.] Total Income

Gross Assessable Income	\$124,765.00
Rollovers In	\$0.00
Non Assessable Contributions	\$0.00
	<u>\$124,765.00</u>

[.] Normal Assessable Income

Gross Assessable Income	\$124,765.00
Assessable Contributions	-\$96,047.08
Special Income	-\$0.00
	<u>\$28,717.92</u>

[.] Exempt Income

Normal Assessable Income	\$28,717.92 ×
Actuarial Pension Exemption Rate	32.9040%
	<u>\$9,449.34</u>

[.] Fund Expenses Exemption

Exempt Income	\$9,449.34
Total Income	\$124,765.00 ÷
	<u>7.5737%</u>



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Agent VIRTU SUPER
Client THE TRUSTEE FOR JRR FAMILY
SUPERANNUATION FUND
ABN 35 712 594 118
TFN 888 235 880

Income tax 551

Date generated	19 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **19 September 2021** to **19 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 May 2023	26 May 2023	General interest charge			\$0.00
26 May 2023	25 May 2023	Payment received		\$10.00	\$0.00
16 May 2023	15 May 2023	Payment received		\$556.45	\$10.00 DR
16 Sep 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$566.45		\$566.45 DR
13 Jun 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$7,025.75		\$0.00
17 May 2022	16 May 2022	Payment received		\$7,025.75	\$7,025.75 CR



Activity statement 001

Date generated	19 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$27.00 CR

Transactions

29 results found - from **19 September 2021** to **19 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2023	30 Jul 2023	General interest charge			\$27.00 CR
31 Jul 2023	28 Jul 2023	Payment received		\$3,975.00	\$27.00 CR
30 Jul 2023	30 Jul 2023	General interest charge			\$3,948.00 DR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$3,975.00		\$3,948.00 DR
26 May 2023	26 May 2023	General interest charge			\$27.00 CR
26 May 2023	25 May 2023	Payment received		\$1,796.00	\$27.00 CR
1 May 2023	1 May 2023	General interest charge			\$1,769.00 DR
1 May 2023	28 Apr 2023	Payment received		\$3,975.00	\$1,769.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$3,975.00		\$5,744.00 DR
6 Mar 2023	6 Mar 2023	General interest charge			\$1,769.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$2,328.00		\$1,769.00 DR
1 Mar 2023	28 Feb 2023	Payment received		\$2,328.00	\$559.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2022	28 Oct 2022	Payment received		\$5,622.00	\$1,769.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$5,622.00		\$7,391.00 DR
9 Sep 2022	15 May 2023	Original Activity Statement for the period ending 30 Jun 22 - GST	\$1,796.00		\$1,769.00 DR
2 Aug 2022	2 Aug 2022	General interest charge			\$27.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$3,821.00		\$27.00 CR
29 Jul 2022	28 Jul 2022	Payment received		\$3,821.00	\$3,848.00 CR
17 May 2022	16 May 2022	Payment received		\$2,021.00	\$27.00 CR
3 May 2022	3 May 2022	General interest charge			\$1,994.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$3,821.00		\$1,994.00 DR
29 Apr 2022	28 Apr 2022	Payment received		\$3,821.00	\$1,827.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$1,994.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$3,821.00		\$1,994.00 DR
2 Mar 2022	28 Feb 2022	Payment received		\$3,821.00	\$1,827.00 CR
2 Nov 2021	2 Nov 2021	General interest charge			\$1,994.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$3,821.00		\$1,994.00 DR
29 Oct 2021	28 Oct 2021	Payment received		\$3,821.00	\$1,827.00 CR
15 Oct 2021	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST	\$2,021.00		\$1,994.00 DR



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PAYG Instalments report 2023

Tax Agent 79673007

Last Updated 16/09/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
888235880	THE TRUSTEE FOR JRR FAMILY SUPERANNUATION FUND	5,622.00	2,328.00	3,975.00	3,975.00	15,900.00

Total No of Clients: 1