

Chicken George Super Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax		2023
		\$
Benefits Accrued as a Result of Operations before Income Tax		36,207.00
<u>ADD:</u>		
Franking Credits		1,206.26
<u>LESS:</u>		
Increase in Market Value		8,870.04
Realised Capital Gains		6,513.31
Rounding		0.91
Taxable Income or Loss		22,029.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	22,029.00	3,304.35
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		3,304.35

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	3,304.35
<u>LESS:</u>	
Franking Credits	1,206.26
Income Tax Expense	2,098.09

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	3,304.35
<u>LESS:</u>	
Franking Credits	1,206.26
Income Tax Instalments Paid	at Q3a 3,539.00
Income Tax Payable (Receivable)	(1,440.91)

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 VIRTU SUPER
Client THE TRUSTEE FOR CHICKEN
GEORGE SUPER FUND
ABN 94 783 652 044
TFN 987 305 124

Activity statement 004

Date generated	11 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$3,539.00 CR

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Oct 2023	4 Oct 2023	Payment received		\$3,539.00	\$3,539.00 CR
23 Oct 2022	23 Oct 2022	General interest charge			\$0.00
23 Oct 2022	21 Oct 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$4,064.00		\$0.00
5 Oct 2022	3 Oct 2022	Payment received		\$4,064.00	\$4,064.00 CR
24 Oct 2021	24 Oct 2021	General interest charge			\$0.00
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,873.00		\$0.00



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