



THE CROZIER SUPERANNUATION FUND

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax		2022
		\$
Benefits Accrued as a Result of Operations before Income Tax		27,692.08
<u>ADD:</u>		
Decrease in Market Value		7,097.97
Franking Credits		5,733.09
<u>LESS:</u>		
Realised Capital Gains		6,964.10
Non-Taxable Contributions		267.50
Rollovers In		9,105.49
Rounding		3.05
Taxable Income or Loss		24,183.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	24,183.00	3,627.45
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
Provision for Income Tax		3,627.45

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	3,627.45
<u>LESS:</u>	
Franking Credits	5,733.09
Income Tax Expense	(2,105.64)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	3,627.45
<u>LESS:</u>	
Franking Credits	5,733.09
Income Tax Payable (Receivable)	(2,105.64)

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 THE CROZIER
SUPERANNUATION FUND
ABN 66 034 332 830
TFN 44 763 180

Income tax 551

Date generated	04/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **04 August 2020** to **04 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 May 2022	19 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,008.58		\$0.00
16 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,008.58	\$2,008.58 CR
31 May 2021	3 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,120.64		\$0.00
31 May 2021	31 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$2,120.64	\$2,120.64 CR



Australian Government
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Agent VIRTU SUPER
Client THE TRUSTEE FOR THE CROZIER
SUPERANNUATION FUND
ABN 66 034 332 830
TFN 44 763 180

Activity statement 001

Date generated	04/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 04 August 2020 to 04 August 2022 sorted by processed date ordered newest to oldest