

N Pedersen Super Fund

Brenda Wishey

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	87,411.31
<u>ADD:</u>	
Non-Deductible Expenses	3,740.00
<u>LESS:</u>	
Non-Taxable Contributions	3,740.00
Rollovers In	22,411.31
Taxable Income or Loss	<u>65,000.00</u>

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	65,000.00	9,750.00
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		<u>9,750.00</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	9,750.00
Income Tax Expense	<u>9,750.00</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	9,750.00
Income Tax Payable (Receivable)	<u>9,750.00</u>

Add: Supervisory Levy \$259.00
 Add: New fund S.Levy \$259.00
 Net Tax Payable \$10,268.00 ✓

Exempt Current Pension Income Settings

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



Income tax 002

Date generated	06/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **06 July 2020** to **06 July 2022** sorted by **processed date** ordered **newest to oldest**



Activity statement 004

Date generated	06/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **06 July 2020** to **06 July 2022** sorted by **processed date** ordered **newest to oldest**



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR N PEDERSEN
SUPER FUND
ABN 61 252 618 217
TFN 605 231 728

Activity statement 004

Date generated	27/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2021** to **27 June 2022** sorted by **processed date** ordered **newest to oldest**



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR N PEDERSEN
SUPER FUND
ABN 61 252 618 217
TFN 605 231 728

Income tax 002

Date generated	27/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2021** to **27 June 2022** sorted by **processed date** ordered **newest to oldest**