

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
ADD:		
Non-Deductible Expenses		3,740.00
LESS:		
Non-Taxable Contributions		3,740.00
Rollovers In		22,411.31
Taxable Income or Loss		65,000.00
	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		9,750.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	9,750.00
Income Tax Expense	9,750.00

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	9,750.00
Income Tax Payable (Receivable)	9,750.00

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



[New fund](#)

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**



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**



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**