



JAYDOE SUPER FUND

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Operating Statement Profit vs. Provision for Income Tax

2021

\$

Benefits Accrued as a Result of Operations before Income Tax (147,680.20)

ADD:

Decrease in Market Value	200,250.64
Franking Credits	4,534.24
Lump Sums Paid	229,200.00
Taxable Capital Gains	143,210.00

LESS:

Realised Capital Gains	250,085.36
Non-Taxable Income	537.93
Rounding	3.39

Taxable Income or Loss

178,888.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	178,888.00 ✓	26,833.20 ✓
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		26,833.20

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax 26,833.20

LESS:

Franking Credits	4,534.24
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Income Tax Expense

22,298.96

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax 26,833.20 ✓

LESS:

Franking Credits	4,534.24
Foreign Tax Credits	112.82

Income Tax Payable (Receivable)

22,186.14 ✓

Add: Supervisory Levy = \$259.00
Net Income Tax Payable = \$22,445.14 ✓

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 JAYDOE
SUPER FUND
ABN 52 150 623 830
TFN 875 541 528

Income tax 551

Date generated	16/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **16 September 2019** to **16 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jun 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,505.36		\$0.00
16 Jun 2021	15 Jun 2021	Payment received		\$1,505.36	\$1,505.36 CR
13 May 2020	18 May 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,447.27		\$0.00
13 May 2020	13 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1,447.27	\$1,447.27 CR



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR JAYDOE
SUPER FUND
ABN 52 150 623 830
TFN 875 541 528

Activity statement 001

Date generated	16/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **16 September 2019** to **16 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
1 Jun 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20		\$0.00	\$0.00
1 Jun 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19		\$0.00	\$0.00
1 Jun 2020	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19		\$0.00	\$0.00
16 Jan 2020	16 Jan 2020	General interest charge			\$0.00
16 Jan 2020	15 Jan 2020	Payment received		\$1,516.00	\$0.00
30 Nov 2019	26 Oct 2019	General interest charge			\$1,516.00 DR
27 Oct 2019	21 Oct 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,516.00		\$1,516.00 DR