

Morland Superannuation Fund*Brenda Wishey***Tax Accounting Reconciliation**

For the period 1 July 2022 to 22 May 2023

Operating Statement Profit vs. Provision for Income Tax		2023
		\$
Benefits Accrued as a Result of Operations before Income Tax		(11,000.23)
<u>ADD:</u>		
Lump Sums Paid		3,264.28
Rounding		0.95
Taxable Income or Loss		<u>(7,735.00)</u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	(7,735.00)	0.00
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	7,735.00	0.00
Provision for Income Tax		<u>0.00</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
Income Tax Expense	<u>0.00</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
<u>LESS:</u>	
Income Tax Instalments Paid	344.00
Income Tax Payable (Receivable)	<u>(344.00)</u>

Amount to be refunded to member's personal bank account.

Exempt Current Pension Income Settings

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

Sueprisory Levy = \$259*2 = \$518 (2020 & 2021)



Australian Government

Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR MORLAND
 SUPERANNUATION FUND
ABN 87 548 058 986
TFN 98 620 340

Income tax 551

Date generated	23 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from **23 May 2021** to **23 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 May 2023	24 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$962.80		\$0.00
19 May 2023	19 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$962.80	\$962.80 CR
27 Jul 2022	1 Aug 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,774.85		\$0.00
27 Jul 2022	27 Jul 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1.85	\$1,774.85 CR
27 Jul 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,773.00	\$1,773.00 CR
27 Oct 2021	27 Oct 2021	General interest charge			\$0.00
27 Oct 2021	26 Oct 2021	Payment received		\$629.40	\$0.00
27 Oct 2021	1 Jul 2021	General interest charge			\$629.40 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Oct 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$629.40		\$629.40 DR



Australian Government

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Agent VIRTU SUPER**Client** THE TRUSTEE FOR MORLAND
SUPERANNUATION FUND**ABN** 87 548 058 986**TFN** 98 620 340

Activity statement 001

Date generated	23 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$344.00 CR

Transactions

20 results found - from **23 May 2021** to **23 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$344.00		\$344.00 CR
29 Jul 2022	28 Jul 2022	Payment received		\$344.00	\$688.00 CR
1 Jul 2022	30 Jun 2022	Payment received		\$344.00	\$344.00 CR
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$344.00		\$0.00
10 Apr 2022	27 Oct 2021	General interest charge			\$344.00 CR
8 Apr 2022	7 Apr 2022	Payment received		\$344.00	\$344.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$180.00		\$0.00
30 Jan 2022	27 Oct 2021	General interest charge			\$180.00 CR
28 Jan 2022	27 Jan 2022	Payment received		\$180.00	\$180.00 CR
22 Nov 2021	22 Nov 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Nov 2021	19 Nov 2021	Payment received		\$508.00	\$0.00
1 Nov 2021	27 Oct 2021	General interest charge			\$508.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$508.00		\$508.00 DR
27 Oct 2021	27 Oct 2021	General interest charge			\$0.00
27 Oct 2021	26 Oct 2021	Payment received		\$1,524.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$1,524.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$508.00		\$1,524.00 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$1,016.00 DR