
S & C Harrison Family Super Fund

Tax Accounting Reconciliation

Elizabeth Meiklejohn

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 106,291.56

ADD:

Non-Deductible Expenses 83.00

LESS:

Rollovers In 100,000.00

Rounding 0.56

Taxable Income or Loss

6,374.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	6,374.00	956.10
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>956.10</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax 956.10

Income Tax Expense 956.10

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax 956.10

LESS:

Income Tax Instalments Paid 2,709.00

Income Tax Payable (Receivable) **(1,752.90)**

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

Transactions

6 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
7 Jun 2022	10 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$0.92		\$0.00
31 May 2022	16 May 2022	Interest for early payment of Income Tax		\$0.92	\$0.92 CR
19 Apr 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$11,095.75		\$0.00
5 Apr 2022	4 Apr 2022	Payment received		\$11,095.75	\$11,095.75 CR
14 May 2021	2 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$611.90		\$0.00
16 Feb 2021	15 Feb 2021	Payment received		\$611.90	\$611.90 CR



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Agent VIRTU SUPER
Client THE TRUSTEE FOR S & C
 HARRISON FAMILY SUPER FUND
ABN 57 436 302 321
TFN 646 996 305

Activity statement 004

Date generated	28 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$2,763.00 CR

Transactions

7 results found - from **01 July 2021** to **28 February 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Jan 2023	20 Jan 2023	Payment received		\$2,763.00	\$2,763.00 CR
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,763.00		\$0.00
17 Oct 2022	14 Oct 2022	Payment received		\$2,763.00	\$2,763.00 CR
27 Sep 2022	27 Sep 2022	General interest charge			\$0.00
27 Sep 2022	26 Sep 2022	Payment received		\$2,709.00	\$0.00
4 Sep 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,709.00		\$2,709.00 DR



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PAYG Instalments report 2022

Tax Agent 79673007
Last Updated 25/02/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
646996305	THE TRUSTEE FOR S & C HARRISON FAMILY SUPER FUND	Not Applicable	Not Applicable	Not Applicable	2,709.00	2,709.00

Total No of Clients: 1