

# 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
<b>ADD:</b>		
Non-Deductible Expenses		83.00
<b>LESS:</b>		
Rollovers In		100,000.00
Rounding		0.56
<b>Taxable Income or Loss</b>		<b>6,374.00</b>
	<b>Income Amount</b>	<b>Tax Amount</b>
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
<b>Provision for Income Tax</b>		<b>956.10</b>

## 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
<b>LESS:</b>	
Income Tax Instalments Paid	2,709.00
<b>Income Tax Payable (Receivable)</b>	<b>(1,752.90)</b>

## 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 S & C  
HARRISON FAMILY SUPER FUND  
**ABN** 57 436 302 321  
**TFN** 646 996 305

## Income tax 002

<b>Date generated</b>	04/08/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$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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## Activity statement 004

<b>Date generated</b>	28 February 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$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



## 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**