
RJ & JR Super Fund

Tax Accounting Reconciliation

Elizabeth Meiklejohn

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax

2023

\$

Benefits Accrued as a Result of Operations before Income Tax

27,027.48

LESS:

Increase in Market Value

7,143.98

Non-Taxable Income

1,574.24

Rounding

2.26

Taxable Income or Loss

18,307.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	18,307.00	2,746.05
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		2,746.05

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax

2,746.05

Income Tax Expense

2,746.05

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax

2,746.05

LESS:

Income Tax Instalments Paid

2,513.00

Income Tax Payable (Receivable)

233.05

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 RJ & JR
 SUPER FUND
ABN 22 182 404 169
TFN 231 366 467

Income tax 002

Date generated	02 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **02 August 2021** to **02 August 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Sep 2022	21 Sep 2022	Credit transferred to Integrated Client Account	\$83.45		\$0.00
21 Sep 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$2,772.55		\$83.45 CR
21 Sep 2022	21 Sep 2022	Instalment credit allowed		\$2,856.00	\$2,856.00 CR
23 Nov 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,327.75		\$0.00
7 Oct 2021	6 Oct 2021	Payment received		\$1,327.75	\$1,327.75 CR



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Agent VIRTU SUPER
Client THE TRUSTEE FOR RJ & JR
SUPER FUND
ABN 22 182 404 169
TFN 231 366 467

Activity statement 004

Date generated	02 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **02 August 2021** to **02 August 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 May 2023	31 May 2023	General interest charge			\$0.00
31 May 2023	30 May 2023	Payment received		\$2,772.55	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$2,772.55 DR
23 Sep 2022	21 Sep 2022	Credit transfer received from Income Tax Account		\$83.45	\$2,772.55 DR
21 Sep 2022	21 Oct 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,856.00		\$2,856.00 DR
24 Oct 2021	24 Oct 2021	General interest charge			\$0.00
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,788.00		\$0.00
28 Sep 2021	27 Sep 2021	Payment received		\$1,788.00	\$1,788.00 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2023

Tax Agent 79673007

Last Updated 29/07/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
231366467	THE TRUSTEE FOR RJ & JR SUPER FUND	Not Applicable	Not Applicable	Not Applicable	Outstanding 2,513.00	0.00 2,513.00

Total No of Clients: 1