

# ASMOSIJA SUPERANNUATION FUND

## Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

<b>Operating Statement Profit vs. Provision for Income Tax</b>		<b>2022</b>
		<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(348,521.82)</b>
<b><u>ADD:</u></b>		
Decrease in Market Value		408,334.96
Franking Credits		2,977.11
Taxable Capital Gains		33,957.00
<b><u>LESS:</u></b>		
Realised Capital Gains		541.24
Distributed Capital Gains		50,052.69
Non-Taxable Income		2,853.13
Rounding		1.19
<b>Taxable Income or Loss</b>		<b><u>43,299.00</u></b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	43,299.00	6,494.85
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><u>6,494.85</u></b>

## Provision for Income Tax vs. Income Tax Expense

<b>Provision for Income Tax</b>		<b>6,494.85</b>
<b><u>ADD:</u></b>		
Excessive Foreign Tax Credit Writeoff		153.65
<b><u>LESS:</u></b>		
Franking Credits		2,977.11
<b>Income Tax Expense</b>		<b><u>3,671.39</u></b>

## Provision for Income Tax vs. Income Tax Payable

<b>Provision for Income Tax</b>		<b>6,494.85</b>
<b><u>ADD:</u></b>		
Excessive Foreign Tax Credit Writeoff		153.65
<b><u>LESS:</u></b>		
Withholding Credits		86.00
Franking Credits		2,977.11
Foreign Tax Credits		1,153.65
Income Tax Instalments Paid		2,891.00
<b>Income Tax Payable (Receivable)</b>		<b><u>(459.26)</u></b>



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### Exempt Current Pension Income Settings

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



**Australian Government**  
**Australian Taxation Office**

**Agent** VIRTU SUPER  
**Client** ASMOSIJA SUPERANNUATION  
 FUND  
**ABN** 38 037 223 443  
**TFN** 863 664 140

## Income tax 551

<b>Date generated</b>	05/08/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **05 August 2020** to **05 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 May 2022	10 May 2022	Payment received		\$10,481.91	\$0.00
24 Mar 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$10,481.91		\$10,481.91 DR
16 Jun 2021	21 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,145.60		\$0.00
16 Jun 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,145.60	\$1,145.60 CR



**Australian Government**  
**Australian Taxation Office**

**Agent** VIRTU SUPER  
**Client** ASMOSIJA SUPERANNUATION  
FUND  
**ABN** 38 037 223 443  
**TFN** 863 664 140

## Activity statement 001

<b>Date generated</b>	28/11/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

12 results found - from **28 November 2020** to **28 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,949.00		\$0.00
22 Nov 2022	21 Nov 2022	Payment received		\$2,949.00	\$2,949.00 CR
2 Oct 2022	2 Oct 2022	General interest charge			\$0.00
2 Oct 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,891.00		\$0.00
22 Jul 2022	21 Jul 2022	Payment received		\$2,891.00	\$2,891.00 CR
17 Mar 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$226.00	\$0.00
17 Mar 2022	22 Mar 2022	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$226.00		\$226.00 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	\$817.00		\$0.00

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
11 Oct 2021	8 Oct 2021	Payment received		\$817.00	\$817.00 CR
16 Jun 2021	21 Jun 2021	EFT refund for GST for the period from 01 Jul 19 to 30 Jun 20	\$501.00		\$0.00
16 Jun 2021	16 Jun 2021	Original Activity Statement for the period ending 30 Jun 20 - GST		\$501.00	\$501.00 CR



## PAYG Instalments report 2022

**Tax Agent** 79673007  
**Last Updated** 19/11/2022

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
863664140	ASMOSIJA SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	2,891.00	2,891.00

**Total No of Clients: 1**