

**ASMOSIJA SUPERANNUATION FUND****Tax Accounting Reconciliation****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		(348,521.82)
<u>ADD:</u>		
Decrease in Market Value		408,334.96
Franking Credits		2,977.11
Taxable Capital Gains		33,957.00
<u>LESS:</u>		
Realised Capital Gains		541.24
Distributed Capital Gains		50,052.69
Non-Taxable Income		2,853.13
Rounding		1.19
Taxable Income or Loss		43,299.00
	Income Amount	Tax Amount
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
Provision for Income Tax		6,494.85

Provision for Income Tax vs. Income Tax Expense

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

Provision for Income Tax vs. Income Tax Payable

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



ASMOSIJA SUPERANNUATION FUND

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

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 ASMOSIJA SUPERANNUATION
FUND
ABN 38 037 223 443
TFN 863 664 140

Income tax 551

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

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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

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

Total No of Clients: 1