

Edmonds Superannuation Fund

Brenda Wishey

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		(33,284.51)
<u>ADD:</u>		
Decrease in Market Value		66,803.21
Franking Credits		28,529.39
Non-Taxable Income		216.15
Pension Non-deductible Expenses		3,137.00
Pensions Paid		37,830.00
<u>LESS:</u>		
Realised Capital Gains		6,402.29
Pension Exempt Income		96,825.00
Rounding		3.95
Taxable Income or Loss		0.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	0.00
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		0.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
<u>LESS:</u>	
Franking Credits	28,529.39
Income Tax Expense	(28,529.39)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
<u>LESS:</u>	
Franking Credits	28,529.39
Income Tax Payable (Receivable)	(28,529.39)

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	No



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client EDMONDS SUPERANNUATION
FUND
ABN 32 976 320 849
TFN 854 643 640

Income tax 551

Date generated	28/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Sep 2021	27 Sep 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$11,074.03		\$0.00
22 Sep 2021	22 Sep 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$11,074.03	\$11,074.03 CR
19 Oct 2020	22 Oct 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$15,489.01		\$0.00
19 Oct 2020	19 Oct 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$15,489.01	\$15,489.01 CR



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client EDMONDS SUPERANNUATION
FUND
ABN 32 976 320 849
TFN 854 643 640

Activity statement 001

Date generated	28/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 28 July 2020 to 28 July 2022 sorted by processed date ordered newest to oldest