

## BCRB Australia Superannuation Fund

## Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Operating Statement Profit vs. Provision for Income Tax		2021 \$
Benefits Accrued as a Result of Operations before Income Tax		45,484.27
<b>ADD:</b>		
Forex Unrealised Losses		6,575.18
Taxable Capital Gains		4,761.00
<b>LESS:</b>		
Increase in Market Value		39,488.08
Realised Capital Gains		4,760.32
Rounding		1.05
<b>Taxable Income or Loss</b>		<b>12,571.00</b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	12,571.00	1,885.65
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>1,885.65</b>

## Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	1,885.65
Income Tax Expense	1,885.65

## Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	1,885.65
<b>LESS:</b>	
Withholding Credits	8.46
Income Tax Instalments Paid	801.00
<b>Income Tax Payable (Receivable)</b>	<b>1,076.19</b>

Add: Supervisory Levy = \$259.00  
 Total Income Tax Payable = \$1,335.19 ✓

## Exempt Current Pension Income Settings

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



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**Agent** VIRTU SUPER  
**Client** THE TRUSTEE FOR BCRB  
AUSTRALIA SUPERANNUATION  
FUND  
**ABN** 54 641 982 248  
**TFN** 633 779 082

## Income tax 002

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<b>Date generated</b>	09/09/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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2 results found - from **09 September 2019** to **09 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Mar 2021	1 Mar 2021	Payment received		\$3,724.40	\$0.00
25 Feb 2021	2 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,724.40		\$3,724.40 DR

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FUND  
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**TFN** 633 779 082

## Activity statement 004

<b>Date generated</b>	09/09/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - from **09 September 2019** to **09 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Jul 2021	19 Jul 2021	General interest charge			\$0.00
19 Jul 2021	16 Jul 2021	Payment received		\$801.00	\$0.00
14 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$801.00 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$801.00 DR
6 Jun 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$801.00		\$801.00 DR



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## PAYG Instalments report 2021

**Tax Agent** 79673007

**Last Updated** 04/09/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
633779082	THE TRUSTEE FOR BCRB AUSTRALIA SUPERANNUATION FUND	Not Applicable	Not Applicable	801.00	0.00	801.00

**Total No of Clients: 1**