

B DUNN 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		(21,889.19)
<u>ADD:</u>		
Decrease in Market Value		217,791.76
Franking Credits		6,847.18
Lump Sums Paid		94,202.02
Pension Non-deductible Expenses	Correct	11,087.60
Pensions Paid		45,790.00
Taxable Capital Gains		181,626.00
<u>LESS:</u>		
Realised Capital Gains		30,402.69
Pension Exempt Income	Correct	191,324.00
Distributed Capital Gains		185,173.63
Non-Taxable Income		67,557.22
Rounding		0.83
Taxable Income or Loss		60,997.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	60,997.00	9,149.55
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		9,149.55

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax		9,149.55
<u>ADD:</u>		
Excessive Foreign Tax Credit Writeoff		436.94
<u>LESS:</u>		
Franking Credits		6,847.18
Income Tax Expense		2,739.31

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax		9,149.55
<u>ADD:</u>		
Excessive Foreign Tax Credit Writeoff		436.94
<u>LESS:</u>		
Franking Credits		6,847.18
Foreign Tax Credits		526.00
Income Tax Instalments Paid		2,832.00
Income Tax Payable (Receivable)		(618.69)

2021-22: Financial Year

Using Calculated Percentage: 74.9344%**[.] Gross Assessable Income**

Assessable Capital Gains	\$181,626.00
Assessable Income	\$73,699.00
	\$255,325.00

[.] Total Income

Gross Assessable Income	\$255,325.00
Rollovers In	\$0.00
Non Assessable Contributions	\$0.00
	\$255,325.00

[.] Normal Assessable Income

Gross Assessable Income	\$255,325.00
Assessable Contributions	-\$25,000.00
Special Income	-\$0.00
	\$230,325.00

[.] Exempt Income

Normal Assessable Income	\$230,325.00 ×
Actuarial Pension Exemption Rate	83.0680%
	\$191,326.37

[.] Fund Expenses Exemption

Exempt Income	\$191,326.37 ÷
Total Income	\$255,325.00
	74.9344%



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR B DUNN
SUPERANNUATION FUND
ABN 51 328 304 216
TFN 908 492 517

Income tax 551

Date generated	04/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **04 August 2020** to **04 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 May 2022	5 May 2022	Payment received		\$2,403.43	\$0.00
13 Jan 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,403.43		\$2,403.43 DR
18 May 2021	17 May 2021	Payment received		\$1,734.66	\$0.00
12 Apr 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,734.66		\$1,734.66 DR



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR B DUNN
SUPERANNUATION FUND
ABN 51 328 304 216
TFN 908 492 517

Activity statement 001

Date generated	04/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **04 August 2020** to **04 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Dec 2021	1 Dec 2021	Payment received		\$688.00	\$0.00
1 Oct 2021	1 Oct 2021	General interest charge			\$688.00 DR
5 Sep 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$688.00		\$688.00 DR

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THE TRUSTEE FOR B DUNN SUPERANNUATION
FUND
PO BOX 83
MOUNT GRAVATT QLD 4122



46480420

DUNN/S/RGL

Annual PAYG instalment notice

1 July 2021 to 30 June 2022

Document ID 49 629 338 432

ABN 51 328 304 216

Form due on
(if using the options over the page) 21 Oct 2022

Payment due on 21 Oct 2022

PAYG income tax instalment

Your PAYG instalment for the period
1 July 2021 to 30 June 2022 is

T5

\$

2832

From 2021 assessment

Paid on 13/10/2022

**If you are paying the above amount –
do not send this form to the ATO**

(payment can be made using one of the
'How to pay' options below)

OR

If you wish to VARY the amount,
this form can be lodged online.
Visit ato.gov.au/general/online-services/
Payment of the varied amount can be made
using one of the 'How to pay' options below

NAT 4648-04.2020 [DE-9137]

149ATBA_Tax_Agent_C4_M_336/000017/000483

HOW TO PAY

Your payment reference number (PRN) is: 51328 304 216 9460

BPAY®



Biller code: 75556
Ref: 513283042169460

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution
to make this payment from your cheque,
savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at
www.governmenteasypay.gov.au/PayATO
To pay by phone, call the Government EasyPay service on 1300 898 089.
A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions

HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services

Only complete Option 1 or 2 if you are calculating your own instalment amount.

Indicate your choice by placing X in the box next to the Option you chose.

☐ **Option 1: Vary your PAYG instalment amount (T5)**

If you are varying the T5 amount write X in the box above and then complete T6, T4 and 5A.

Varied instalment amount T6 \$

Write the T6 amount at 5A below

Reason code for variation (see variation codes table) T4

OR

☐ **Option 2: Calculate annual PAYG instalment using income times rate**

If you choose to calculate your annual PAYG instalment using income times rate, write X in the box above then complete T1, T11 and 5A.

PAYG instalment income T1 \$

Tax Office instalment rate T2 5.98 % Notional tax \$2,832 from 2021 assessment

Multiply T1 x T2 T11 \$

Write the T11 amount at 5A below

Your payment amount 5A \$

Do not use symbols such as +, -, /, \$

If you used option 1 or 2 please complete the information below and send the form to the ATO.

Payment can be made using one of the 'How to pay' options.

Declaration I declare that the information given on this form is true and correct, and that I am authorised to make this declaration.

Signature

Date / /

If you need to lodge this form, mail it to

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936

HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services

- Individuals and sole traders can lodge online via their myGov account.
- Businesses can use the secure portal or Standard Business Reporting (SBR) enabled software.

If lodging by paper:

- print clearly using a black pen
- use whole dollars or '0' (zero)
- do not use n/a, nil, negative figures or symbols.

Variation codes (T4)	
Reason for varying	T4 code
Change in investments	21
Current business structure not continuing	22
Significant change in trading conditions	23
Internal business restructure	24
Change in legislation or product mix	25
Financial market changes	26
Use of income tax losses	27

Authorised contact person who completed the form

Contact phone number

Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to ato.gov.au/privacy. Activity statement instructions are available from ato.gov.au or can be ordered by phoning 13 28 66.



Australian Government
Australian Taxation Office

PAYMENT SLIP - 60

THE TRUSTEE FOR B DUNN SUPERANNUATION
FUND

ATO code 0000 0156 03

ABN 51 328 304 216

Amount paid \$.00

PRN Code 51328 304 216 9460

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936



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Activity statement 001

All fields marked with * are mandatory.

THE TRUSTEE FOR B DUNN SUPERANNUATION FUND


Review [tax type summary](#) (net annual revenue product liability based on the income tax year)


 Print-friendly version

Overdue	Not yet due	Balance
\$0.00	\$0.00	\$0.00

Transactions	Download >
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[Key definitions](#) ⓘ

6 results found - from 07 December 2020 to 07 December 2022 sorted by processed date ordered newest to oldest Filter 

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Oct 2022	23 Oct 2022	General interest charge			\$0.00 
23 Oct 2022	21 Oct 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,832.00 		\$0.00
13 Oct 2022	12 Oct 2022	Payment received		\$2,832.00	\$2,832.00 CR
2 Dec 2021	1 Dec 2021	Payment received		\$688.00	\$0.00
1 Oct 2021	1 Oct 2021	General interest charge			\$688.00 DR 
5 Sep 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG	\$688.00 		\$688.00 DR