

REDMAN SUPER FUND*Elizabeth Meiklejohn***Tax Accounting Reconciliation****For the period 1 July 2022 to 30 June 2023**

Operating Statement Profit vs. Provision for Income Tax		2023
		\$
Benefits Accrued as a Result of Operations before Income Tax		16,350.42
<u>ADD:</u>		
Decrease in Market Value		4,476.49
Lump Sums Paid		11,170.00
Pension Non-deductible Expenses		37,896.80
Pensions Paid		16,510.00
Rounding		2.19
<u>LESS:</u>		
Pension Exempt Income		53,130.00
Capital Works Deduction - Tax Only		403.90
Non-Taxable Contributions		250.00
Taxable Income or Loss		32,622.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	32,622.00	4,893.30
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		4,893.30

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	4,893.30
Income Tax Expense	4,893.30

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	4,893.30
<u>LESS:</u>	
Income Tax Instalments Paid	6,506.00
Income Tax Payable (Receivable)	(1,612.70)



Income tax 551

Date generated	29 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from 29 November 2021 to 29 November 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Feb 2023	2 Mar 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$2,473.26		\$0.00
27 Feb 2023	27 Feb 2023	Credit transferred to Integrated Client Account	\$3,253.00		\$2,473.26 CR
27 Feb 2023	27 Feb 2023	Credit transferred to Integrated Client Account	\$997.00		\$5,726.26 CR
27 Feb 2023	27 Feb 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$6,723.26	\$6,723.26 CR
17 May 2022	16 May 2022	Payment received		\$7,741.32	\$0.00
23 Mar 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$7,741.32		\$7,741.32 DR



Activity statement 001

Date generated	29 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

23 results found - from 29 November 2021 to 29 November 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Nov 2023	23 Nov 2023	Payment received		\$1,092.00	\$0.00
23 Oct 2023	27 Nov 2023	Original Activity Statement for the period ending 30 Sep 23 - GST	\$1,092.00		\$1,092.00 DR
23 Aug 2023	22 Aug 2023	Payment received		\$1,098.00	\$0.00
7 Aug 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23 - GST	\$1,098.00		\$1,098.00 DR
25 May 2023	24 May 2023	Payment received		\$1,262.00	\$0.00
20 Apr 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23 - GST	\$1,262.00		\$1,262.00 DR
6 Mar 2023	9 Mar 2023	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$4,250.00		\$0.00
2 Mar 2023	28 Feb 2023	Payment received		\$4,250.00	\$4,250.00 CR
27 Feb 2023	27 Feb 2023	Credit transfer received from Income Tax Account		\$3,253.00	\$0.00
27 Feb 2023	27 Feb 2023	Credit transfer received from Income Tax Account		\$997.00	\$3,253.00 DR
20 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$4,250.00		\$4,250.00 DR
20 Feb 2023	28 Feb 2023	- GST	\$997.00		
20 Feb 2023	28 Feb 2023	- PAYG Instalments	\$3,253.00		
23 Nov 2022	22 Nov 2022	Payment received		\$4,276.00	\$0.00
19 Oct 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$4,276.00		\$4,276.00 DR
19 Oct 2022	25 Nov 2022	- GST	\$1,023.00		
19 Oct 2022	25 Nov 2022	- PAYG Instalments	\$3,253.00		
25 Aug 2022	24 Aug 2022	Payment received		\$858.00	\$0.00
25 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$858.00		\$858.00 DR
13 Jul 2022	13 Jul 2022	General interest charge			\$0.00
13 Jul 2022	12 Jul 2022	Payment received		\$1,981.00	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$1,981.00 DR
25 May 2022	24 May 2022	Payment received		\$1,525.00	\$1,981.00 DR
2 May 2022	2 May 2022	General interest charge			\$3,506.00 DR
28 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$1,525.00		\$3,506.00 DR
28 Apr 2022	26 May 2022	- GST	\$372.00		
28 Apr 2022	26 May 2022	- PAYG Instalments	\$1,153.00		
1 Mar 2022	1 Mar 2022	General interest charge			\$1,981.00 DR
2 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$1,981.00		\$1,981.00 DR
2 Feb 2022	28 Feb 2022	- GST	\$828.00		
2 Feb 2022	28 Feb 2022	- PAYG Instalments	\$1,153.00		



PAYG Instalments report 2023

Tax Agent 79673007
Last Updated 25/11/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
768125124	THE TRUSTEE FOR REDMAN SUPER FUND	3,253.00	3,253.00	Not Applicable	Not Applicable	6,506.00
Total No of Clients: 1						