



ASTORGA 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 1,171.18**LESS:**Rounding 0.18**Taxable Income or Loss** 1,171.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	1,171.00	175.65
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
Provision for Income Tax		<u><u>175.65</u></u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax 175.65**Income Tax Expense** 175.65**Provision for Income Tax vs. Income Tax Payable**

Provision for Income Tax 175.65**LESS:**Income Tax Instalments Paid 6,174.00**Income Tax Payable (Receivable)** (5,998.35)**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 ASTORGA SUPERANNUATION
 FUND
ABN 84 248 807 675
TFN 881 689 708

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
1 Jun 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$26,436.30		\$0.00
13 May 2022	12 May 2022	Payment received		\$26,436.30	\$26,436.30 CR
5 Jul 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$5,174.95		\$0.00
14 Jun 2021	11 Jun 2021	Payment received		\$5,174.95	\$5,174.95 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 79673007
Last Updated 30/07/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
881689708	ASTORGA SUPERANNUATION FUND	2,058.00	2,058.00	2,058.00	0.00	6,174.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client ASTORGA SUPERANNUATION
FUND
ABN 84 248 807 675
TFN 881 689 708

Activity statement 001

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

Transactions

18 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
5 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
30 May 2022	30 May 2022	General interest charge			\$0.00
29 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,058.00		\$0.00
24 May 2022	23 May 2022	Payment received		\$2,058.00	\$2,058.00 CR
16 May 2022	13 May 2022	Payment received		\$18,577.00	\$0.00
12 May 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST	\$18,577.00		\$18,577.00 DR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,058.00		\$0.00
28 Feb 2022	25 Feb 2022	Payment received		\$2,058.00	\$2,058.00 CR
1 Dec 2021	1 Dec 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Dec 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,058.00		\$0.00
28 Oct 2021	27 Oct 2021	Payment received		\$2,058.00	\$2,058.00 CR
26 Oct 2021	26 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	\$1,690.00		\$0.00
22 Oct 2021	21 Oct 2021	Payment received		\$1,690.00	\$1,690.00 CR
15 Jun 2021	15 Jun 2021	Original Activity Statement for the period ending 30 Jun 20 - GST	\$7,706.00		\$0.00
14 Jun 2021	11 Jun 2021	Payment received		\$7,706.00	\$7,706.00 CR
30 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00