

Sandian Superfund

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		16,360.33
<u>ADD:</u>		
Decrease in Market Value		7,534.79
Excess Accounting Loss Carried Forward		16,111.00
Franking Credits		1,007.95
Non-Deductible Expenses		2,562.50
Taxable Capital Gains		2,220.00
<u>LESS:</u>		
Carry Forward Accounting Loss		22,231.00
Capital Works Deduction - Tax Only		4,681.72
Distributed Capital Gains		3,330.58
Non-Taxable Contributions		20.00
Non-Taxable Income		141.72
Rollovers In		15,391.32
Rounding		0.23
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	(6,120.00)	0.00
Provision for Income Tax		0.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	130.25
<u>LESS:</u>	
Franking Credits	1,007.95
Income Tax Expense	(877.70)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	130.25
<u>LESS:</u>	
Franking Credits	1,007.95
Foreign Tax Credits	130.25
Income Tax Payable (Receivable)	(1,007.95)

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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 THE TRUSTEE FOR SANDIAN
SUPERFUND
ABN 33 729 921 165
TFN 398 850 261

Income tax 552

Date generated	05/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **05 August 2020** to **05 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Jun 2022	9 Jun 2022	General interest charge			\$0.00
9 Jun 2022	8 Jun 2022	Payment received		\$259.00	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$259.00 DR
21 Apr 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR
16 Jun 2021	15 Jun 2021	Payment received		\$259.00	\$0.00
19 May 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR



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Agent VIRTU SUPER
Client THE TRUSTEE FOR SANDIAN
SUPERFUND
ABN 33 729 921 165
TFN 398 850 261

Activity statement 001

Date generated	05/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 05 August 2020 to 05 August 2022 sorted by processed date ordered newest to oldest