



## Edmonds Family Superannuation Fund

### Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

<b>Operating Statement Profit vs. Provision for Income Tax</b>		<b>2021</b>
		<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>256,887.16</b>
<b><u>ADD:</u></b>		
Franking Credits		15,124.61
<b><u>LESS:</u></b>		
Increase in Market Value		198,343.37
Realised Capital Gains		538.62
Non-Taxable Income		211.66
Rounding		3.12
<b>Taxable Income or Loss</b>		<b>72,915.00</b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	72,915.00	10,937.25
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>10,937.25</b>

### Provision for Income Tax vs. Income Tax Expense

<b>Provision for Income Tax</b>	<b>10,937.25</b>
<b><u>LESS:</u></b>	
Franking Credits	15,124.61
<b>Income Tax Expense</b>	<b>(4,187.36)</b>

### Provision for Income Tax vs. Income Tax Payable

<b>Provision for Income Tax</b>	<b>10,937.25</b>
<b><u>LESS:</u></b>	
Franking Credits	15,124.61
Foreign Tax Credits	86.18
<b>Income Tax Payable (Receivable)</b>	<b>(4,273.54)</b>

Add: ATO Supervisory Levy = \$259.00  
Net Income Tax Refundable = (\$4,014.54)

### 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 EDMONDS  
FAMILY SUPERANNUATION FUND  
**ABN** 77 483 159 846  
**TFN** 798 726 932

## Income tax 551

<b>Date generated</b>	02/09/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **02 September 2019** to **02 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 May 2021	17 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$7,051.01		\$0.00
12 May 2021	12 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$7,051.01	\$7,051.01 CR
27 Feb 2020	3 Mar 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$6,686.25		\$0.00
27 Feb 2020	27 Feb 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$6,686.25	\$6,686.25 CR



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**Client** THE TRUSTEE FOR EDMONDS  
FAMILY SUPERANNUATION FUND  
**ABN** 77 483 159 846  
**TFN** 798 726 932

## Activity statement 001

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<b>Date generated</b>	02/09/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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**0** results found - from **02 September 2019** to **02 September 2021** sorted by **processed date** ordered **newest to oldest**