

## John Kelly Superannuation Fund

### Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

<b>Operating Statement Profit vs. Provision for Income Tax</b>		<b>2023</b>
		<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>151,059.16</b>
<b><u>LESS:</u></b>		
Increase in Market Value		60,848.00
Non-Taxable Contributions		14,567.91
Rounding		0.25
<b>Taxable Income or Loss</b>		<b>75,643.00</b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	75,643.00	11,346.45
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>11,346.45</b>

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

<b>Provision for Income Tax</b>	<b>11,346.45</b>
<b>Income Tax Expense</b>	<b>11,346.45</b>

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

<b>Provision for Income Tax</b>	<b>11,346.45</b>
<b><u>LESS:</u></b>	
Income Tax Instalments Paid	10,536.00
<b>Income Tax Payable (Receivable)</b>	<b>810.45</b>

### 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

## 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 (\$)
578729785	THE TRUSTEE FOR JOHN KELLY SUPERANNUATION FUND	2,634.00	2,634.00	2,634.00	2,634.00	10,536.00

**Total No of Clients: 1**



Australian Government  
Australian Taxation Office

**Agent** VIRTU SUPER  
**Client** THE TRUSTEE FOR JOHN KELLY  
SUPERANNUATION FUND  
**ABN** 63 837 621 562  
**TFN** 578 729 785

## Income tax 002

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

## Transactions

7 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
14 Nov 2023	14 Nov 2023	General interest charge			\$0.00
14 Nov 2023	13 Nov 2023	Payment received		\$4,349.05	\$0.00
1 Nov 2023	1 Jul 2023	General interest charge			\$4,349.05 DR
17 Oct 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$4,349.05		\$4,349.05 DR
				***	
26 Aug 2022	1 Jul 2022	General interest charge			\$0.00
8 Jun 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$9,289.35		\$0.00
17 May 2022	16 May 2022	Payment received		\$9,289.35	\$9,289.35 CR

\*\*\* \$4,349.05 - \$259 SL = \$4,090.05

22FY was lodged by Virtu on 8/12/2022

The ATO did not process until 17 October 2023.  
This has been a trend with the ATO for a number of years.  
Virtu is keeping a better eye on it.

John Kelly SF / Browse Tax Lodgment History

Year	Version	This Year Lodged Successfully	Amendment in Progress	Amount Due / Refundable	Date Lodged	Transmission Id
2023	1	No	No			
2022	1	Yes	No	\$4,349.05	08/12/2022 3:35:20 PM	H5NDBJH4CUD7RK1C
2021	1	Yes	No	\$9,289.35	27/04/2022 3:16:43 PM	RS6RIQFRQKIVTMIH
2020	1	Yes	No	\$8,187.70	10/03/2021 2:17:55 PM	5CEQA0VHT94JHF2G
2019	1	Yes	No	\$1,821.80	13/12/2019 4:51:52 PM	4LKR3VSP2I7QIM31



Australian Government  
Australian Taxation Office

**Agent** VIRTU SUPER  
**Client** THE TRUSTEE FOR JOHN KELLY  
SUPERANNUATION FUND  
**ABN** 63 837 621 562  
**TFN** 578 729 785

## Activity statement 004

<b>Date generated</b>	29 November 2023
<b>Overdue</b>	\$20.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$20.00 DR

## Transactions

25 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
2 Oct 2023	2 Oct 2023	General interest charge			\$20.00 DR
4 Sep 2023	1 Sep 2023	Payment received		\$4,634.00	\$20.00 DR
1 Sep 2023	1 Sep 2023	General interest charge			\$4,654.00 DR
29 Aug 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23	\$4,634.00		\$4,654.00 DR
29 Aug 2023	25 Aug 2023	- GST	\$2,000.00		
29 Aug 2023	25 Aug 2023	- PAYG Instalments	\$2,634.00		
1 Jun 2023	1 Jun 2023	General interest charge			\$20.00 DR
30 May 2023	29 May 2023	Payment received		\$4,941.00	\$20.00 DR
29 May 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23	\$4,941.00		\$4,961.00 DR
29 May 2023	26 May 2023	- GST	\$2,307.00		
29 May 2023	26 May 2023	- PAYG Instalments	\$2,634.00		
3 Apr 2023	3 Apr 2023	General interest charge			\$20.00 DR
3 Mar 2023	2 Mar 2023	Payment received		\$3,866.00	\$20.00 DR
1 Mar 2023	1 Mar 2023	General interest charge			\$3,886.00 DR
28 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$3,886.00		\$3,886.00 DR
28 Feb 2023	28 Feb 2023	- GST	\$1,252.00		
28 Feb 2023	28 Feb 2023	- PAYG Instalments	\$2,634.00		
29 Nov 2022	29 Nov 2022	General interest charge			\$0.00
29 Nov 2022	28 Nov 2022	Payment received		\$4,788.00	\$0.00
25 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$4,788.00		\$4,788.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Nov 2022	25 Nov 2022	- GST	\$2,154.00		
25 Nov 2022	25 Nov 2022	- PAYG Instalments	\$2,634.00		
2 Sep 2022	1 Sep 2022	Payment received		\$3,353.00	\$0.00
1 Sep 2022	1 Sep 2022	General interest charge			\$3,353.00 DR
26 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$3,353.00		\$3,353.00 DR
26 Aug 2022	25 Aug 2022	- GST	\$1,624.00		
26 Aug 2022	25 Aug 2022	- PAYG Instalments	\$1,729.00		
30 May 2022	30 May 2022	General interest charge			\$0.00
30 May 2022	27 May 2022	Payment received		\$3,442.00	\$0.00
27 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$3,442.00		\$3,442.00 DR
27 May 2022	26 May 2022	- GST	\$1,846.00		
27 May 2022	26 May 2022	- PAYG Instalments	\$1,596.00		
8 Mar 2022	8 Mar 2022	General interest charge			\$0.00
8 Mar 2022	7 Mar 2022	Payment received		\$4,017.00	\$0.00
1 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$4,017.00		\$4,017.00 DR
1 Mar 2022	28 Feb 2022	- GST	\$2,154.00		
1 Mar 2022	28 Feb 2022	- PAYG Instalments	\$1,863.00		
1 Dec 2021	1 Dec 2021	General interest charge			\$0.00
1 Dec 2021	30 Nov 2021	Payment received		\$3,730.00	\$0.00