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**DZ & GJ Pappin Superfund***Brenda Wishey***Tax Accounting Reconciliation****For the period 1 July 2022 to 30 June 2023**

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**Operating Statement Profit vs. Provision for Income Tax****2023****\$****Benefits Accrued as a Result of Operations before Income Tax** **382,867.32****ADD:**

Franking Credits	1,005.46
Non-Taxable Income	648.66
Taxable Capital Gains	2,972.00

**LESS:**

Increase in Market Value	293,446.77
Capital Works Deduction - Tax Only	9,639.04
Distributed Capital Gains	4,458.37
Rounding	0.26

**Taxable Income or Loss****79,949.00**

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	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	79,949.00	11,992.35
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>11,992.35</b>

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**Provision for Income Tax vs. Income Tax Expense****Provision for Income Tax** **11,992.35****LESS:**

Franking Credits	1,005.46
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**Income Tax Expense****10,986.89**

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**Provision for Income Tax vs. Income Tax Payable****Provision for Income Tax** **11,992.35****LESS:**

Franking Credits	1,005.46
Foreign Tax Credits	312.06
Income Tax Instalments Paid	9,991.00

**Income Tax Payable (Receivable)****683.83**

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**Exempt Current Pension Income Settings**

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No



## Income tax 551

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<b>Date generated</b>	14 December 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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5 results found - from **14 December 2021** to **14 December 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 May 2023	19 May 2023	General interest charge			\$0.00
19 May 2023	18 May 2023	Payment received		\$4,892.30	\$0.00
22 Nov 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$4,892.30		\$4,892.30 DR
17 May 2022	16 May 2022	Payment received		\$8,220.64	\$0.00
28 Mar 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$8,220.64		\$8,220.64 DR

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## Activity statement 001

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<b>Date generated</b>	14 December 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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21 results found - from **14 December 2021** to **14 December 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Nov 2023	27 Nov 2023	Payment received		\$1,544.00	\$0.00
22 Nov 2023	27 Nov 2023	Original Activity Statement for the period ending 30 Sep 23	\$1,544.00		\$1,544.00 DR
22 Nov 2023	27 Nov 2023	- GST	\$761.00		
22 Nov 2023	27 Nov 2023	- PAYG Instalments	\$783.00		
29 Aug 2023	25 Aug 2023	Payment received		\$3,178.00	\$0.00
21 Aug 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23	\$3,178.00		\$3,178.00 DR
21 Aug 2023	25 Aug 2023	- GST	\$1,080.00		
21 Aug 2023	25 Aug 2023	- PAYG Instalments	\$2,098.00		

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 May 2023	25 May 2023	Payment received		\$3,672.00	\$0.00
22 May 2023	26 May 2023	Original Activity Statement for the period ending 31 Mar 23	\$3,672.00		\$3,672.00 DR
22 May 2023	26 May 2023	- GST	\$1,050.00		
22 May 2023	26 May 2023	- PAYG Instalments	\$2,622.00		
2 Mar 2023	1 Mar 2023	General interest charge			\$0.00
2 Mar 2023	28 Feb 2023	Payment received		\$4,172.00	\$0.00
1 Mar 2023	1 Mar 2023	General interest charge			\$4,172.00 DR
23 Feb 2023	28 Feb 2023	Client initiated amended Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$2,440.00		\$4,172.00 DR
23 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$1,732.00		\$1,732.00 DR
23 Feb 2023	28 Feb 2023	- GST	\$691.00		
23 Feb 2023	28 Feb 2023	- PAYG Instalments	\$1,041.00		
28 Nov 2022	25 Nov 2022	Payment received		\$2,766.00	\$0.00
1 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$2,766.00		\$2,766.00 DR
1 Nov 2022	25 Nov 2022	- GST	\$976.00		
1 Nov 2022	25 Nov 2022	- PAYG Instalments	\$1,790.00		
26 Aug 2022	25 Aug 2022	Payment received		\$1,930.00	\$0.00
3 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$1,930.00		\$1,930.00 DR
3 Aug 2022	25 Aug 2022	- GST	\$620.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Aug 2022	25 Aug 2022	- PAYG Instalments	\$1,310.00		
26 May 2022	25 May 2022	Payment received		\$1,799.00	\$0.00
19 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$1,799.00		\$1,799.00 DR
19 Apr 2022	26 May 2022	- GST	\$615.00		
19 Apr 2022	26 May 2022	- PAYG Instalments	\$1,184.00		
2 Mar 2022	1 Mar 2022	General interest charge			\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$2,476.00	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$2,476.00 DR
23 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$2,476.00		\$2,476.00 DR
23 Feb 2022	28 Feb 2022	- GST	\$798.00		
23 Feb 2022	28 Feb 2022	- PAYG Instalments	\$1,678.00		