

DZ & GJ Pappin Superfund*Brenda Wishey***Tax Accounting Reconciliation**

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax		2023
		\$
Benefits Accrued as a Result of Operations before Income Tax		382,867.32
<u>ADD:</u>		
Franking Credits		1,005.46
Non-Taxable Income		648.66
Taxable Capital Gains		2,972.00
<u>LESS:</u>		
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
	Income Amount	Tax Amount
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
Provision for Income Tax		11,992.35

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	11,992.35
<u>LESS:</u>	
Franking Credits	1,005.46
Income Tax Expense	10,986.89

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	11,992.35
<u>LESS:</u>	
Franking Credits	1,005.46
Foreign Tax Credits	312.06
Income Tax Instalments Paid	9,991.00
Income Tax Payable (Receivable)	683.83

Exempt Current Pension Income Settings

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



Income tax 551

Date generated	14 December 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

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



Activity statement 001

Date generated	14 December 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

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		

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		