

R & S ROWLAND SUPER FUND*Brenda Wiskey***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****143,442.34****LESS:**

Increase in Market Value

17,373.58

Non-Taxable Income

6,185.38

Rounding

2.38

Taxable Income or Loss**119,881.00**

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	119,881.00	17,982.15
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		17,982.15

Provision for Income Tax vs. Income Tax Expense**Provision for Income Tax****17,982.15****Income Tax Expense****17,982.15****Provision for Income Tax vs. Income Tax Payable****Provision for Income Tax****17,982.15****LESS:**

Income Tax Instalments Paid

18,989.00**Income Tax Payable (Receivable)****(1,006.85)****Exempt Current Pension Income Settings**

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



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Agent VIRTU SUPER
Client R & S ROWLAND SUPER FUND
ABN 68 122 519 515
TFN 811 534 104

Income tax 551

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

Transactions

5 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
11 May 2022	10 May 2022	Payment received		\$6,780.60	\$0.00
22 Oct 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$19,249.60		\$6,780.60 DR
22 Oct 2021	22 Oct 2021	Instalment credit allowed		\$12,469.00	\$12,469.00 CR
22 Apr 2021	21 Apr 2021	Payment received		\$11,207.05	\$0.00
8 Mar 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$11,207.05		\$11,207.05 DR



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Agent VIRTU SUPER
Client R & S ROWLAND SUPER FUND
ABN 68 122 519 515
TFN 811 534 104

Activity statement 001

Date generated 05/08/2022
Overdue \$0.00
Not yet due \$0.00
Balance \$1.00 CR

$\$4,747 + \$6,378 + \$3,117 + \$4,747 = \$18,989$

Transactions

19 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
31 Jul 2022	31 Jul 2022	General interest charge			\$1.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$4,747.00		\$1.00 CR
12 Jul 2022	11 Jul 2022	Payment received		\$4,748.00	\$4,748.00 CR
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$4,747.00		\$0.00
21 Apr 2022	19 Apr 2022	Payment received		\$4,747.00	\$4,747.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$6,378.00		\$0.00
27 Jan 2022	5 Dec 2021	General interest charge			\$6,378.00 CR
25 Jan 2022	24 Jan 2022	Payment received		\$6,378.00	\$6,378.00 CR
5 Dec 2021	5 Dec 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Dec 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$3,117.00		\$0.00
22 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$12,469.00		\$3,117.00 CR
15 Oct 2021	14 Oct 2021	Payment received		\$3,117.00	\$15,586.00 CR
6 Oct 2021	5 Oct 2021	Payment received		\$12,469.00	\$12,469.00 CR
18 Nov 2020	18 Nov 2020	General interest charge			\$0.00
18 Nov 2020	17 Nov 2020	Payment received		\$1,521.00	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$1,521.00 DR
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,521.00		\$1,521.00 DR



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Agent VIRTU SUPER
Client R & S ROWLAND SUPER FUND
ABN 68122519515

View instalments

Lodgment due date: 28/07/2022

Account	Period	Document ID	Receipt ID
Activity statement – 001 – R & S ROWLAND SUPER FUND	Apr 2022 – Jun 2022	47696262644	Unavailable

PAYG Instalment amount

T7 \$4,747.00

i Based on the notional tax \$ 18,990.60 from the 2021 assessment.

Amount owing to ATO

\$4,747.00

BPAY®



Biller code 75556

Ref 681225195150860

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Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

681225195150860



*171 681225195150860

Agent VIRTU SUPER | **Client** R & S ROWLAND SUPER FUND | **ABN** 68122519515