

Berenyi Super Fund

Brenda Wishey

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

(146,436.14)

ADD:

| | |
|---------------------------------|------------|
| Decrease in Market Value | 108,784.52 |
| Franking Credits | 9,573.19 |
| Lump Sums Paid | 30,720.00 |
| Non-Taxable Income | 1,571.15 |
| Pension Non-deductible Expenses | 10,788.32 |
| Pensions Paid | 37,680.00 |
| Realised Capital Losses | 9,015.07 |

LESS:

| | |
|---------------------------|-----------|
| Pension Exempt Income | 45,440.00 |
| Distributed Capital Gains | 16,251.79 |
| Rounding | 4.32 |

Taxable Income or Loss

0.00

| | Income Amount | Tax Amount |
|---|---------------|-------------|
| Gross Tax @ 15% for Concessional Income | 0.00 | 0.00 |
| 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 | | 0.00 |

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax

0.00

ADD:

| | |
|---------------------------------------|--------|
| Excessive Foreign Tax Credit Writeoff | 174.20 |
|---------------------------------------|--------|

LESS:

| | |
|------------------|----------|
| Franking Credits | 9,573.19 |
|------------------|----------|

Income Tax Expense

(9,398.99)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax

0.00

ADD:

| | |
|---------------------------------------|--------|
| Excessive Foreign Tax Credit Writeoff | 174.20 |
|---------------------------------------|--------|

LESS:

| | |
|---------------------|----------|
| Franking Credits | 9,573.19 |
| Foreign Tax Credits | 174.20 |

Income Tax Payable (Receivable)

(9,573.19)

Berenyi Super Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Exempt Current Pension Income Settings

| | |
|--------------------------------|-----------|
| Pension Exempt % (Actuarial) | 100.0000% |
| Pension Exempt % (Expenses) | 100.0000% |
| Assets Segregated For Pensions | No |



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR BERENYI
SUPER FUND
ABN 97 502 939 709
TFN 863 764 782

Income tax 551

| | |
|-----------------------|------------|
| Date generated | 04/08/2022 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

4 results found - from **04 August 2020** to **04 August 2022** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 13 Sep 2021 | 16 Sep 2021 | EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21 | \$2,148.07 | | \$0.00 |
| 13 Sep 2021 | 13 Sep 2021 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21 | | \$2,148.07 | \$2,148.07 CR |
| 9 Mar 2021 | 12 Mar 2021 | EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20 | \$2,991.26 | | \$0.00 |
| 9 Mar 2021 | 9 Mar 2021 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 | | \$2,991.26 | \$2,991.26 CR |