

D.W. Unwin Super Fund
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		(33,653.35)
<u>ADD:</u>		
Decrease in Market Value		39,388.01
Franking Credits		1,561.73
Non-Taxable Income		1,929.87
Taxable Capital Gains		7,572.00
<u>LESS:</u>		
Distributed Capital Gains		11,358.98
Rounding		1.28
Taxable Income or Loss		<u>5,438.00</u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	5,438.00	815.70
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		<u>815.70</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	815.70
<u>LESS:</u>	
Franking Credits	1,561.73
Income Tax Expense	<u>(746.03)</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	815.70
<u>LESS:</u>	
Franking Credits	1,561.73
Foreign Tax Credits	88.45
Income Tax Instalments Paid	1,416.00
Income Tax Payable (Receivable)	<u>(2,250.48)</u>

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

Agent VIRTU SUPER
Client THE TRUSTEE FOR D.W. UNWIN
SUPER FUND
ABN 72 552 835 031
TFN 551 247 686

Income tax 002

Date generated	12/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$708.00 CR

Transactions

6 results found - from **12 August 2020** to **12 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jul 2022	25 Jul 2022	Payment received		\$708.00	\$708.00 CR
17 May 2022	16 May 2022	Payment received		\$2,347.26	\$0.00
5 Jan 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,347.26		\$2,347.26 DR
1 Nov 2021	1 Jul 2021	General interest charge			\$0.00
11 Oct 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$471.54		\$0.00
5 Oct 2021	4 Oct 2021	Payment received		\$471.54	\$471.54 CR

tr to ICA



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 79673007

Last Updated 06/08/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
551247686	THE TRUSTEE FOR D.W. UNWIN SUPER FUND	Not Applicable	Not Applicable	708.00	708.00	1,416.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR D.W. UNWIN
SUPER FUND
ABN 72 552 835 031
TFN 551 247 686

Activity statement 004

Date generated	12/08/2022
Overdue	\$708.00 DR
Not yet due	\$0.00
Balance	\$708.00 DR

Transactions

14 results found - from **12 August 2020** to **12 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
					paid 25/7/2022
1 Aug 2022	1 Aug 2022	General interest charge			\$708.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$708.00		\$708.00 DR
5 Jun 2022	1 Jun 2022	General interest charge			\$0.00
5 Jun 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$708.00		\$0.00
17 May 2022	16 May 2022	Payment received		\$708.00	\$708.00 CR
16 Nov 2021	16 Nov 2021	General interest charge			\$0.00
16 Nov 2021	15 Nov 2021	Payment received		\$551.00	\$0.00
24 Oct 2021	24 Oct 2021	General interest charge			\$551.00 DR
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$746.00		\$551.00 DR
5 Oct 2021	4 Oct 2021	Payment received		\$195.00	\$195.00 CR
27 Nov 2020	27 Nov 2020	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Nov 2020	26 Nov 2020	Payment received		\$195.00	\$0.00
1 Oct 2020	1 Oct 2020	General interest charge			\$195.00 DR
6 Sep 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$195.00		\$195.00 DR