

---

**Van De Velde Superannuation Fund****Tax Accounting Reconciliation***Elizabeth Meiklejohn***For the period 1 July 2020 to 30 June 2021**

---

**Operating Statement Profit vs. Provision for Income Tax****2021****\$****Benefits Accrued as a Result of Operations before Income Tax****25,970.74****ADD:**

Decrease in Market Value	10,592.53
Franking Credits	1,172.63
Pension Non-deductible Expenses	3,202.33
Pensions Paid	3,170.00
Rounding	0.50

**LESS:**

Realised Capital Gains	39,699.34
Pension Exempt Income	3,477.00
Distributed Capital Gains	38.72
Non-Taxable Income	893.67

**Taxable Income or Loss****0.00**

	<b>Income Amount</b>	<b>Tax Amount</b>
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
<b>Provision for Income Tax</b>		<b>0.00</b>

**Provision for Income Tax vs. Income Tax Expense****Provision for Income Tax****0.00****LESS:**

Franking Credits	1,172.63
------------------	----------

**Income Tax Expense****(1,172.63)****Provision for Income Tax vs. Income Tax Payable****Provision for Income Tax****0.00****LESS:**

Franking Credits	1,172.63
------------------	----------

**Income Tax Payable (Receivable)****(1,172.63)**

Less SMSF Supervisory Levy 259.00  
= Net Refund from SAR \$913.63

**Exempt Current Pension Income Settings**

Pension Exempt % (Actuarial)	94.6370%
Pension Exempt % (Expenses)	94.6370%
Assets Segregated For Pensions	No



Australian Government  
Australian Taxation Office

**Agent** VIRTU SUPER  
**Client** THE TRUSTEE FOR THE VAN DE  
VELDE SUPERANNUATION FUND  
**ABN** 23 865 641 928  
**TFN** 99 062 460

## Income tax 551

<b>Date generated</b>	16/09/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **16 September 2019** to **16 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Apr 2021	13 Apr 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$826.68		\$0.00
8 Apr 2021	8 Apr 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$826.68	\$826.68 CR
27 May 2020	1 Jun 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,455.72		\$0.00
27 May 2020	27 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1,455.72	\$1,455.72 CR



Australian Government  
Australian Taxation Office

**Agent** VIRTU SUPER  
**Client** THE TRUSTEE FOR THE VAN DE  
VELDE SUPERANNUATION FUND  
**ABN** 23 865 641 928  
**TFN** 99 062 460

# Activity statement 001

---

Date generated	23/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

---

0 results found - from 23 March 2020 to 23 March 2022 sorted by processed date ordered newest to oldest