

Langley-Wapler Superannuation Fund

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		230,222.82
<u>ADD:</u>		
Franking Credits		9,231.73
Realised Capital Losses		12,926.54
Rollovers Out		23,371.56
<u>LESS:</u>		
Increase in Market Value		156,519.98
Non-Taxable Income		118.57
Rollovers In		23,371.56
Rounding		3.54
Taxable Income or Loss		95,739.00 ✓
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	95,739.00	14,360.85
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		14,360.85

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	14,360.85
<u>LESS:</u>	
Franking Credits	9,231.73
Income Tax Expense	5,129.12

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	14,360.85
<u>LESS:</u>	
Franking Credits	9,231.73
Foreign Tax Credits	0.72
Income Tax Instalments Paid	3,558.00
Income Tax Payable (Receivable)	1,570.40

Exempt Current Pension Income Settings

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



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PAYG Instalments report 2023

Tax Agent 79673007

Last Updated 11/11/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
974390868	THE TRUSTEE FOR LANGLEY-WAPLER SUPERANNUATION FUND	1,779.00	1,779.00	0.00	0.00	3,558.00

Total No of Clients: 1



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Agent VIRTU SUPER
Client THE TRUSTEE FOR LANGLEY-
WAPLER SUPERANNUATION
FUND
ABN 66 563 072 016
TFN 974 390 868

Activity statement 004

Date generated	15 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

23 results found - from **15 November 2021** to **15 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Nov 2023	6 Nov 2023	General interest charge			\$0.00
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$659.00		\$0.00
1 Nov 2023	30 Oct 2023	Payment received		\$659.00	\$659.00 CR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23		\$0.00	\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23		\$0.00	\$0.00
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,779.00		\$0.00
1 Feb 2023	31 Jan 2023	Payment received		\$1,779.00	\$1,779.00 CR
1 Nov 2022	1 Nov 2022	General interest charge			\$0.00
1 Nov 2022	31 Oct 2022	Payment received		\$1,779.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,779.00		\$1,779.00 DR
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,744.00		\$0.00
29 Jun 2022	28 Jun 2022	Payment received		\$1,744.00	\$1,744.00 CR
11 May 2022	11 May 2022	General interest charge			\$0.00
11 May 2022	10 May 2022	Payment received		\$3,201.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$3,201.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,170.00		\$3,201.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$2,031.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,031.00		\$2,031.00 DR
2 Mar 2022	1 Mar 2022	General interest charge			\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$2,031.00	\$0.00
1 Dec 2021	1 Dec 2021	General interest charge			\$2,031.00 DR



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Agent VIRTU SUPER
Client THE TRUSTEE FOR LANGLEY-
WAPLER SUPERANNUATION
FUND
ABN 66 563 072 016
TFN 974 390 868

Income tax 002

Date generated	15 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **15 November 2021** to **15 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Feb 2023	28 Feb 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$4,228.33		\$0.00
23 Feb 2023	23 Feb 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$4,228.33	\$4,228.33 CR
2 Mar 2022	7 Mar 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$886.63		\$0.00
2 Mar 2022	2 Mar 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$886.63	\$886.63 CR