

THE HAINS SUPER FUND

Brenda Wishey

Tax Accounting Reconciliation

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		112,408.58
<u>ADD:</u>		
Excess Accounting Loss Carried Forward		3,934.00
Franking Credits		1,365.44
<u>LESS:</u>		
Increase in Market Value		125,565.43
Realised Capital Gains		3.00
Carry Forward Accounting Loss		3,934.00
Rounding		2.59
Taxable Income or Loss		(11,797.00)
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	(11,797.00)	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	11,797.00	0.00
Provision for Income Tax		0.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
<u>LESS:</u>	
Franking Credits	1,365.44
Income Tax Expense	(1,365.44)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
<u>LESS:</u>	
Withholding Credits	504.00
Franking Credits	1,365.44
Income Tax Payable (Receivable)	(1,869.44)

Add Supervisory levy \$259
Refund = \$1610.44



Exempt Current Pension Income Settings

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



Australian Government
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Agent VIRTU SUPER
Client THE HAINS SUPER FUND
ABN 14 338 532 708
TFN 99 998 763

Income tax 551

Date generated 03/09/2021
Overdue \$0.00
Not yet due \$0.00
Balance \$0.00

Transactions

10 results found - from **03 September 2019** to **03 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Jun 2021	17 Jun 2021	General interest charge			\$0.00
17 Jun 2021	16 Jun 2021	Payment received		\$514.73	\$0.00
18 May 2021	3 May 2021	General interest charge			\$514.73 DR
18 May 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax plus levy for the period from 01 Jul 19 to 30 Jun 20 = Net Refund Received \$478.14		\$219.14 \$259.00	\$514.73 DR
18 May 2021	1 Jul 2020	General interest charge			\$733.87 DR
18 May 2021	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,228.20		\$733.87 DR
18 May 2021	1 Jul 2019	General interest charge			\$1,494.33 CR
18 May 2021	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,089.41		\$1,494.33 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 May 2021	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$2,296.01		\$3,583.74 CR
28 Apr 2021	27 Apr 2021	Payment received		\$5,879.75	\$5,879.75 CR



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Agent VIRTU SUPER
Client THE HAINS SUPER FUND
ABN 14 338 532 708
TFN 99 998 763

Activity statement 001

Date generated	03/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **03 September 2019** to **03 September 2021** sorted by **processed date** ordered **newest to oldest**