

Morland Superannuation 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		2,150.55
<u>LESS:</u>		
Carry Forward Accounting Loss		1,066.00
Non-Taxable Contributions		56.00
Rounding		0.55
Taxable Income or Loss		1,028.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	1,028.00	154.20
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	(1,066.00)	0.00
Provision for Income Tax		154.20

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	154.20
Income Tax Expense	154.20

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	154.20
<u>LESS:</u>	
Income Tax Instalments Paid	1,376.00
Income Tax Payable (Receivable)	(1,221.80)

Exempt Current Pension Income Settings

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

2021 (refund) = \$1773 + \$259 (levy) = \$2032 (cleared in 23FY)

Refer to Q2a

Total instalment paid for the 2022FY = \$1376 (refer last page)



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Agent VIRTU SUPER
Client THE TRUSTEE FOR MORLAND
SUPERANNUATION FUND
ABN 87 548 058 986
TFN 98 620 340

Income tax 551

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

Transactions

9 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
27 Jul 2022	1 Aug 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,774.85		\$0.00
			Refer Q2a		
27 Jul 2022	27 Jul 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1.85	\$1,774.85 CR
27 Jul 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,773.00	\$1,773.00 CR
27 Oct 2021	27 Oct 2021	General interest charge			\$0.00
27 Oct 2021	26 Oct 2021	Payment received		\$629.40	\$0.00
27 Oct 2021	1 Jul 2021	General interest charge			\$629.40 DR
27 Oct 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$629.40		\$629.40 DR
24 Aug 2020	24 Aug 2020	General interest charge			\$0.00
24 Aug 2020	21 Aug 2020	Payment received		\$234.30	\$0.00



Activity statement 001

Date generated	12 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$344.00 CR

Transactions

21 results found - from **12 April 2021** to **12 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$344.00		\$344.00 CR
29 Jul 2022	28 Jul 2022	Payment received		\$344.00	\$688.00 CR
1 Jul 2022	30 Jun 2022	Payment received		\$344.00	\$344.00 CR
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$344.00		\$0.00
10 Apr 2022	27 Oct 2021	General interest charge			\$344.00 CR
8 Apr 2022	7 Apr 2022	Payment received		\$344.00	\$344.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$180.00		\$0.00
30 Jan 2022	27 Oct 2021	General interest charge			\$180.00 CR
28 Jan 2022	27 Jan 2022	Payment received		\$180.00	\$180.00 CR
22 Nov 2021	22 Nov 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Nov 2021	19 Nov 2021	Payment received		\$508.00	\$0.00
1 Nov 2021	27 Oct 2021	General interest charge			\$508.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$508.00		\$508.00 DR
27 Oct 2021	27 Oct 2021	General interest charge			\$0.00
27 Oct 2021	26 Oct 2021	Payment received		\$1,524.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$1,524.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$508.00		\$1,524.00 DR
3 May 2021	3 May 2021	General interest charge			\$1,016.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$508.00		\$1,016.00 DR



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PAYG Instalments report 2022

Tax Agent 79673007

Last Updated 08/04/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
98620340	THE TRUSTEE FOR MORLAND SUPERANNUATION FUND	508.00	180.00	344.00	344.00	1,376.00

Total No of Clients: 1