



CNS AUTOMATION 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		146,492.30
<u>ADD:</u>		
Decrease in Market Value		307,889.32
Franking Credits		1,952.22
<u>LESS:</u>		
Realised Capital Gains		294,843.90
Rounding		0.94
Taxable Income or Loss		161,489.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	161,489.00	24,223.35
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		24,223.35

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	24,223.35
<u>LESS:</u>	
Franking Credits	1,952.22
Income Tax Expense	22,271.13

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	24,223.35	✓
<u>LESS:</u>		
Franking Credits	1,952.22	✓
Foreign Tax Credits	1.86	✓
Income Tax Instalments Paid	22,172.00	✓
Income Tax Payable (Receivable)	97.27	

Exempt Current Pension Income Settings

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



Income tax 551

Date generated	15/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **15 June 2020** to **15 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2022	16 May 2022	Payment received		\$6,577.33	\$0.00
30 Nov 2021	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$6,577.33		\$6,577.33 DR
16 Jul 2021	16 Jul 2021	General interest charge			\$0.00
16 Jul 2021	15 Jul 2021	Payment received		\$6,155.70	\$0.00
1 Jul 2021	1 Jul 2021	General interest charge			\$6,155.70 DR
21 Jun 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$6,155.70		\$6,155.70 DR



Activity statement 001

Date generated	15/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

26 results found - from **15 June 2020** to **15 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2022	3 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22	\$8,280.00		\$0.00
1 May 2022	28 Apr 2022	- GST Instalments	\$2,737.00		
1 May 2022	28 Apr 2022	- PAYG Instalments	\$5,543.00		
29 Apr 2022	28 Apr 2022	Payment received		\$9,461.00	\$8,280.00 CR
28 Apr 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST	\$1,181.00		\$1,181.00 DR
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	\$8,186.00		\$0.00
7 Mar 2022	28 Feb 2022	- GST Instalments	\$2,736.00		
7 Mar 2022	28 Feb 2022	- PAYG Instalments	\$5,450.00		
31 Jan 2022	28 Jan 2022	Payment received		\$8,186.00	\$8,186.00 CR
2 Nov 2021	2 Nov 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21	\$8,373.00		\$0.00
31 Oct 2021	28 Oct 2021	- GST Instalments	\$2,737.00		
31 Oct 2021	28 Oct 2021	- PAYG Instalments	\$5,636.00		
29 Oct 2021	28 Oct 2021	Payment received		\$8,373.00	\$8,373.00 CR
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$11,823.00		\$0.00
1 Aug 2021	28 Jul 2021	- GST Instalments	\$7,859.00		
1 Aug 2021	28 Jul 2021	- PAYG Instalments	\$3,964.00		
29 Jul 2021	28 Jul 2021	Payment received		\$11,823.00	\$11,823.00 CR
18 Jun 2021	18 Jun 2021	General interest charge			\$0.00
18 Jun 2021	17 Jun 2021	Payment received		\$6,830.00	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge			\$6,830.00 DR
25 May 2021	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST	\$6,830.00		\$6,830.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21	\$4,993.00		\$0.00
2 May 2021	28 Apr 2021	- GST Instalments	\$1,029.00		
2 May 2021	28 Apr 2021	- PAYG Instalments	\$3,964.00		
29 Apr 2021	28 Apr 2021	Payment received		\$4,993.00	\$4,993.00 CR
9 Mar 2021	9 Mar 2021	General interest charge			\$0.00
9 Mar 2021	8 Mar 2021	Payment received		\$4,993.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$4,993.00		\$4,993.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2021	2 Mar 2021	- GST Instalments	\$1,029.00		
7 Mar 2021	2 Mar 2021	- PAYG Instalments	\$3,964.00		
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20	\$4,993.00		\$0.00
1 Nov 2020	28 Oct 2020	- GST Instalments	\$1,029.00		
1 Nov 2020	28 Oct 2020	- PAYG Instalments	\$3,964.00		
29 Oct 2020	28 Oct 2020	Payment received		\$4,993.00	\$4,993.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20	\$5,191.00		\$0.00
2 Aug 2020	28 Jul 2020	- GST Instalments	\$1,029.00		
2 Aug 2020	28 Jul 2020	- PAYG Instalments	\$4,162.00		
29 Jul 2020	28 Jul 2020	Payment received		\$5,191.00	\$5,191.00 CR



PAYG Instalments report 2022

Tax Agent 79673007

Last Updated 12/11/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
98315089	CNS AUTOMATION SUPERANNUATION FUND	5,636.00	5,450.00	5,543.00	5,543.00	22,172.00

Total No of Clients: 1