

HM WAGNER 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		461,839.47
<u>ADD:</u>		
Franking Credits		2,340.00
Non-Taxable Income		7,684.43
Taxable Capital Gains		18,571.00
<u>LESS:</u>		
Increase in Market Value		314,363.98
Realised Capital Gains		9,134.18
Distributed Capital Gains		15,885.73
Rounding		2.01
Taxable Income or Loss		151,049.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	151,049.00	22,657.35
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		22,657.35

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	22,657.35
<u>LESS:</u>	
Franking Credits	2,340.00
Income Tax Expense	20,317.35

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	22,657.35
<u>LESS:</u>	
Franking Credits	2,340.00
Foreign Tax Credits	331.82
Income Tax Instalments Paid	26,085.00
Income Tax Payable (Receivable)	(6,099.47)

Exempt Current Pension Income Settings

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



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client HM WAGNER SUPERANNUATION
FUND
ABN 79 199 753 227
TFN 797 588 963

Income tax 551

Date generated	12/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **12 August 2020** to **12 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jun 2022	9 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1.84		\$0.00
30 May 2022	16 May 2022	Interest for early payment of Income Tax		\$1.84	\$1.84 CR
21 Dec 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$9,291.88		\$0.00
23 Nov 2021	22 Nov 2021	Payment received		\$9,291.88	\$9,291.88 CR
11 Jun 2021	10 Jun 2021	Payment received		\$14,490.12	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge			\$14,490.12 DR
17 May 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$14,490.12		\$14,490.12 DR



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client HM WAGNER SUPERANNUATION
FUND
ABN 79 199 753 227
TFN 797 588 963

Activity statement 001

Date generated	12/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

20 results found - from **12 August 2020** to **12 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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	\$6,521.00		\$0.00
12 Jul 2022	11 Jul 2022	Payment received		\$6,521.00	\$6,521.00 CR
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 - PAYG Instalments	\$11,038.00		\$0.00
29 Apr 2022	28 Apr 2022	Payment received		\$11,038.00	\$11,038.00 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	\$4,263.00		\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$4,263.00	\$4,263.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Jan 2022	17 Jan 2022	General interest charge			\$0.00
17 Jan 2022	14 Jan 2022	Payment received		\$4,263.00	\$0.00
1 Dec 2021	1 Nov 2021	General interest charge			\$4,263.00 DR
1 Nov 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$4,263.00		\$4,263.00 DR
24 Oct 2021	24 Oct 2021	General interest charge			\$0.00
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$17,054.00		\$0.00
18 Oct 2021	15 Oct 2021	Payment received		\$17,054.00	\$17,054.00 CR
13 Nov 2020	13 Nov 2020	General interest charge			\$0.00
13 Nov 2020	12 Nov 2020	Payment received		\$2,823.00	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$2,823.00 DR
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,823.00		\$2,823.00 DR