

Brenda Wishey

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## 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 \$
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>461,839.47</b>
<b><u>ADD:</u></b>		
Franking Credits		2,340.00
Non-Taxable Income		7,684.43
Taxable Capital Gains		18,571.00
<b><u>LESS:</u></b>		
Increase in Market Value		314,363.98
Realised Capital Gains		9,134.18
Distributed Capital Gains		15,885.73
Rounding		2.01
<b>Taxable Income or Loss</b>		<b>151,049.00</b>
	<b>Income Amount</b>	<b>Tax Amount</b>
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
<b>Provision for Income Tax</b>		<b>22,657.35</b>

### Provision for Income Tax vs. Income Tax Expense

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

### Provision for Income Tax vs. Income Tax Payable

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

### Exempt Current Pension Income Settings

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



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Australian Taxation Office

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

## Income tax 551

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



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**Agent** VIRTU SUPER  
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**TFN** 797 588 963

## Activity statement 001

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