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**S & C Harrison Family Super Fund**Tax Accounting Reconciliation *Elizabeth Meiklejohn*For the period 1 July 2020 to 30 June 2021

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**Operating Statement Profit vs. Provision for Income Tax**2021  
\$**Benefits Accrued as a Result of Operations before Income Tax****42,857.05****ADD:**

Rollovers Out

50,000.00

**LESS:**

Non-Taxable Contributions

611.90

Rollovers In

20,000.00

Rounding

0.15

**Taxable Income or Loss****72,245.00**

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	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	72,245.00	10,836.75
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>10,836.75</b>

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**Provision for Income Tax vs. Income Tax Expense****Provision for Income Tax****10,836.75**

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**Income Tax Expense****10,836.75**

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**Provision for Income Tax vs. Income Tax Payable****Provision for Income Tax****10,836.75**

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**Income Tax Payable (Receivable)****10,836.75**

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**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** THE TRUSTEE FOR S & C  
HARRISON FAMILY SUPER FUND  
**ABN** 57 436 302 321  
**TFN** 646 996 305

## Income tax 002

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

## Transactions

2 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
14 May 2021	2 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$611.90		\$0.00
16 Feb 2021	15 Feb 2021	Payment received		\$611.90	\$611.90 CR



Australian Government  
Australian Taxation Office

**Agent** VIRTU SUPER  
**Client** THE TRUSTEE FOR S & C  
HARRISON FAMILY SUPER FUND  
**ABN** 57 436 302 321  
**TFN** 646 996 305

## Activity statement 004

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

## Transactions

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

No PAYGG