
S & C Harrison Family Super Fund**Tax Accounting Reconciliation**

For the period 1 July 2020 to 30 June 2021

Elizabeth Meiklejohn

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**

	Income Amount	Tax Amount
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
Provision for Income Tax		10,836.75

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

Provision for Income Tax vs. Income Tax Payable**Provision for Income Tax****10,836.75****Income Tax Payable (Receivable)****10,836.75**

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

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

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

Transactions

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

No PAYGG