

Stefan's Stash Superannuation Fund

Brenda Wishey

Tax Accounting Reconciliation

For the period 1 July 2021 to 22 June 2022

Operating Statement Profit vs. Provision for Income Tax		2022
		\$
Benefits Accrued as a Result of Operations before Income Tax		(190,000.00)
<u>ADD:</u>		
Excess Accounting Loss Carried Forward		527.00
Pension Non-deductible Expenses		2.50
Pensions Paid		307,806.62
<u>LESS:</u>		
Increase in Market Value		57,726.24
Realised Capital Gains		61,952.88
Carry Forward Accounting Loss		527.00
Taxable Income or Loss		<u><u>(1,870.00)</u></u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	(1,870.00)	0.00
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	1,870.00	0.00
Provision for Income Tax		<u><u>0.00</u></u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	<u>0.00</u>
Income Tax Expense	<u><u>0.00</u></u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	<u>0.00</u>
Income Tax Payable (Receivable)	<u><u>0.00</u></u>

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR STEFAN'S
STASH SUPERANNUATION FUND
ABN 35 421 916 535
TFN 911 190 246

Income tax 551

Date generated	23/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **23 June 2020** to **23 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 May 2022	10 May 2022	Payment received		\$259.00	\$0.00
19 Nov 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR
21 Dec 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Sep 2020	14 Sep 2020	Payment received		\$259.00	\$259.00 CR



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR STEFAN'S
STASH SUPERANNUATION FUND
ABN 35 421 916 535
TFN 911 190 246

Activity statement 001

Date generated	23/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **23 June 2020** to **23 June 2022** sorted by **processed date** ordered **newest to oldest**