

**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)****ADD:**

Excess Accounting Loss Carried Forward

527.00

Pension Non-deductible Expenses

2.50

Pensions Paid

307,806.62

**LESS:**

Increase in Market Value

57,726.24

Realised Capital Gains

61,952.88

Carry Forward Accounting Loss

527.00

**Taxable Income or Loss****(1,870.00)**

	<b>Income Amount</b>	<b>Tax Amount</b>
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
<b>Provision for Income Tax</b>		<b>0.00</b>

**Provision for Income Tax vs. Income Tax Expense****Provision for Income Tax****0.00****Income Tax Expense****0.00****Provision for Income Tax vs. Income Tax Payable****Provision for Income Tax****0.00****Income Tax Payable (Receivable)****0.00****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

<b>Date generated</b>	23/06/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$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  
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**Agent** VIRTU SUPER  
**Client** THE TRUSTEE FOR STEFAN'S  
STASH SUPERANNUATION FUND  
**ABN** 35 421 916 535  
**TFN** 911 190 246

# Activity statement 001

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

## Transactions

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