

# Leyden Superannuation Fund

## Tax Accounting Reconciliation

Elizabeth Meiklejohn

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax		2023
		\$
Benefits Accrued as a Result of Operations before Income Tax		203,182.23
<b><u>ADD:</u></b>		
Franking Credits		14,461.44
Lump Sums Paid		16,483.79
Taxable Capital Gains		54,269.00
<b><u>LESS:</u></b>		
Increase in Market Value		49,755.72
Realised Capital Gains		5,914.20
Distributed Capital Gains		65,723.49
Non-Taxable Income		9,763.18
Rounding		1.87
<b>Taxable Income or Loss</b>		<b>157,238.00</b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	157,238.00	23,585.70
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>23,585.70</b>

## Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax		23,585.70
<b><u>ADD:</u></b>		
Excessive Foreign Tax Credit Writeoff		614.24
<b><u>LESS:</u></b>		
Franking Credits		14,461.44
<b>Income Tax Expense</b>		<b>9,738.50</b>

## Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax		23,585.70
<b><u>ADD:</u></b>		
Excessive Foreign Tax Credit Writeoff		614.24
<b><u>LESS:</u></b>		
Franking Credits		14,461.44
Foreign Tax Credits		2,650.46
Income Tax Instalments Paid		16,348.00
<b>Income Tax Payable (Receivable)</b>		<b>(9,259.96)</b>

---

## Leyden Superannuation Fund

### Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

---

#### Exempt Current Pension Income Settings

---

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



**Agent** VIRTU SUPER  
**Client** THE TRUSTEE FOR LEYDEN  
SUPERANNUATION FUND  
**ABN** 36 364 090 483  
**TFN** 975 680 936

# Income tax 002

Date generated	11 December 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

6 results found - from 11 December 2021 to 11 December 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 May 2023	15 May 2023	Payment received		\$306.09	\$0.00
30 Jan 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$306.09		\$306.09 DR
17 Jun 2022	22 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$21,024.35		\$0.00
14 Jun 2022	14 Jun 2022	Interest for early payment of Income Tax		\$1.21	\$21,024.35 CR
13 Jun 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$21,022.06		\$21,023.14 CR
17 May 2022	16 May 2022	Payment received		\$42,045.20	\$42,045.20 CR



**Agent** VIRTU SUPER  
**Client** THE TRUSTEE FOR LEYDEN  
SUPERANNUATION FUND  
**ABN** 36 364 090 483  
**TFN** 975 680 936

# Activity statement 004

Date generated	11 December 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

24 results found - from 11 December 2021 to 11 December 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Nov 2023	6 Nov 2023	General interest charge			\$0.00
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$4,135.00		\$0.00
1 Nov 2023	30 Oct 2023	Payment received		\$4,135.00	\$4,135.00 CR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23		\$0.00	\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23		\$0.00	\$0.00
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$8,174.00		\$0.00
27 Feb 2023	24 Feb 2023	Payment received		\$8,174.00	\$8,174.00 CR
19 Jan 2023	15 May 2023	Original Activity Statement for the period ending 30 Jun 22 - GST		\$2,129.00	\$0.00
19 Jan 2023	24 Jan 2023	EFT refund for GST for the period from 01 Jul 21 to 30 Jun 22	\$2,129.00		\$2,129.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$8,174.00		\$0.00
28 Oct 2022	27 Oct 2022	Payment received		\$8,174.00	\$8,174.00 CR
2 Aug 2022	2 Aug 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$3,890.00		\$0.00
29 Jul 2022	28 Jul 2022	Payment received		\$3,890.00	\$3,890.00 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	\$3,890.00		\$0.00
29 Apr 2022	28 Apr 2022	Payment received		\$3,890.00	\$3,890.00 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	\$3,890.00		\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$3,890.00	\$3,890.00 CR
1 Feb 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$2,145.00	\$0.00
1 Feb 2022	4 Feb 2022	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$2,145.00		\$2,145.00 DR



PAYG Instalments report 2023

Tax Agent 79673007  
Last Updated 02/12/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
975680936	THE TRUSTEE FOR LEYDEN SUPERANNUATION FUND	8,174.00	8,174.00	0.00	0.00	16,348.00

Total No of Clients: 1