

Jensen Family 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 \$
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Benefits Accrued as a Result of Operations before Income Tax	20,598.86
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LESS:

Rounding	0.86
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Taxable Income or Loss	20,598.00
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	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	20,598.00	3,089.70
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
Provision for Income Tax		3,089.70

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	3,089.70
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Income Tax Expense	3,089.70
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Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	3,089.70
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LESS:

Income Tax Instalments Paid	2,507.00
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Income Tax Payable (Receivable)	582.70
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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 JENSEN
 FAMILY SUPERANNUATION FUND
ABN 34 854 637 604
TFN 849 524 283

Income tax 551

Date generated	13 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **13 July 2021** to **13 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Aug 2022	5 Aug 2022	Credit transferred to Integrated Client Account	\$127.45		\$0.00
5 Aug 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$2,766.55		\$127.45 CR
5 Aug 2022	5 Aug 2022	Instalment credit allowed		\$2,894.00	\$2,894.00 CR
26 May 2022	26 May 2022	General interest charge			\$0.00
26 May 2022	25 May 2022	Payment received		\$906.40	\$0.00
15 Dec 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$906.40		\$906.40 DR



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR JENSEN
FAMILY SUPERANNUATION FUND
ABN 34 854 637 604
TFN 849 524 283

Activity statement 001

Date generated	13 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$127.45 CR

Transactions

7 results found - from **13 July 2021** to **13 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Oct 2022	21 Oct 2022	Payment received		\$2,894.00	\$127.45 CR
23 Aug 2022	5 Aug 2022	Credit transfer received from Income Tax Account		\$127.45	\$2,766.55 DR
5 Aug 2022	21 Oct 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,894.00		\$2,894.00 DR
15 Nov 2021	15 Nov 2021	General interest charge			\$0.00
15 Nov 2021	12 Nov 2021	Payment received		\$2,247.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$2,247.00 DR
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,247.00		\$2,247.00 DR