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**Eade Thrush Family Super Fund***Elizabeth Meiklejohn***Tax Accounting Reconciliation****For the period 1 July 2022 to 30 June 2023**

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**Operating Statement Profit vs. Provision for Income Tax****2023****\$****Benefits Accrued as a Result of Operations before Income Tax** **76,052.95****LESS:**

Rounding 1.95

**Taxable Income or Loss** **76,051.00**

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|   | <b>Income Amount</b> | <b>Tax Amount</b> |
|---|----------------------|-------------------|
| Gross Tax @ 15% for Concessional Income         | 76,051.00            | 11,407.65         |
| 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>11,407.65</b>  |

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**Provision for Income Tax vs. Income Tax Expense**

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**Provision for Income Tax** **11,407.65****Income Tax Expense** **11,407.65**

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**Provision for Income Tax vs. Income Tax Payable**

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**Provision for Income Tax** **11,407.65****LESS:**

Income Tax Instalments Paid 8,500.00

**Income Tax Payable (Receivable)** **2,907.65**

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**Exempt Current Pension Income Settings**

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|                                |         |
|--------------------------------|---------|
| 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 EADE  
 THRUSH FAMILY SUPER FUND  
**ABN** 87 238 841 929  
**TFN** 958 277 816

## Income tax 002

|                       |                   |
|-----------------------|-------------------|
| <b>Date generated</b> | 20 September 2023 |
| <b>Overdue</b>        | \$0.00            |
| <b>Not yet due</b>    | \$0.00            |
| <b>Balance</b>        | \$0.00            |

## Transactions

4 results found - from **20 September 2021** to **20 September 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   |            | \$3,708.35  | \$0.00        |
| 29 Sep 2022    | 15 May 2023    | Tax return Self Man<br>Superfund - Income Tax for<br>the period from 01 Jul 21 to<br>30 Jun 22 | \$8,759.35 |             | \$3,708.35 DR |
| 29 Sep 2022    | 29 Sep 2022    | Instalment credit allowed  |            | \$5,051.00  | \$5,051.00 CR |
| 17 May 2022    | 16 May 2022    | Payment received   |            | \$1,701.40  | \$0.00        |



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**TFN** 958 277 816

## Activity statement 004

|                       |                   |
|-----------------------|-------------------|
| <b>Date generated</b> | 20 September 2023 |
| <b>Overdue</b>        | \$0.00            |
| <b>Not yet due</b>    | \$0.00            |
| <b>Balance</b>        | \$0.00            |

## Transactions

5 results found - from **20 September 2021** to **20 September 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   |            | \$5,051.00  | \$0.00        |
| 29 Sep 2022    | 21 Oct 2022    | Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments | \$5,051.00 |             | \$5,051.00 DR |
| 9 Sep 2022     | 9 Sep 2022     | General interest charge  |            |             | \$0.00        |
| 9 Sep 2022     | 8 Sep 2022     | Payment received   |            | \$3,609.00  | \$0.00        |
| 1 Nov 2021     | 1 Nov 2021     | General interest charge  |            |             | \$3,609.00 DR |



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## PAYG Instalments report 2023

**Tax Agent** 79673007  
**Last Updated** 16/09/2023

| TFN       | Client Name  | Quarter<br>1 (\$) | Quarter<br>2 (\$) | Quarter<br>3 (\$) | Quarter 4<br>(\$) | Total<br>Instalment<br>(\$) |
|-----------|--|-------------------|-------------------|-------------------|-------------------|-----------------------------|
| 958277816 | THE TRUSTEE FOR<br>EADE THRUSH<br>FAMILY SUPER<br>FUND | Not<br>Applicable | Not<br>Applicable | Not<br>Applicable | Outstanding       | 0.00                        |

**Total No of Clients: 1**