
Eade Thrush Family Super Fund*Elizabeth Meiklejohn***Tax Accounting Reconciliation****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****76,052.95****LESS:**

Rounding

1.95

Taxable Income or Loss**76,051.00**

	Income Amount	Tax Amount
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
Provision for Income Tax		11,407.65

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

Provision for Income Tax vs. Income Tax Payable**Provision for Income Tax****11,407.65****LESS:**

Income Tax Instalments Paid

8,500.00

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

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

Income tax 002

Date generated	20 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$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 Superfund - Income Tax for the period from 01 Jul 21 to 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



Australian Government

Australian Taxation Office

Agent VIRTU SUPER
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ABN 87 238 841 929
TFN 958 277 816

Activity statement 004

Date generated	20 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$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



PAYG Instalments report 2023

Tax Agent 79673007

Last Updated 16/09/2023

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

Total No of Clients: 1