

TEAGUE SUPER FUND*Brenda Wishey***Tax Accounting Reconciliation**

For the period 1 July 2020 to 30 June 2021

Operating Statement Profit vs. Provision for Income Tax**2021**
\$**Benefits Accrued as a Result of Operations before Income Tax****188,497.11****ADD:**

Franking Credits	5,841.82
Non-Deductible Expenses	333.00
Realised Capital Losses	4,868.00

LESS:

Increase in Market Value	147,898.81
Distributed Capital Gains	12.10
Non-Taxable Contributions	9,374.41
Non-Taxable Income	364.70
Rounding	4.91

Taxable Income or Loss**41,885.00**

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	41,885.00	6,282.75
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		6,282.75

Provision for Income Tax vs. Income Tax Expense**Provision for Income Tax****6,282.75****LESS:**

Franking Credits	5,841.82
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Income Tax Expense**440.93****Provision for Income Tax vs. Income Tax Payable****Provision for Income Tax****6,282.75****LESS:**

Franking Credits	5,841.82
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Income Tax Payable (Receivable)**440.93**

Add: Supervisory Levy = \$259.00

Total Tax Payable: \$699.93

**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 TEAGUE SUPER FUND
ABN 71 360 238 944
TFN 99 827 945

Income tax 551

Date generated	16/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **16 September 2019** to **16 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Apr 2021	22 Apr 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$147.73		\$0.00
19 Apr 2021	19 Apr 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$147.73	\$147.73 CR
3 Apr 2020	8 Apr 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,000.02		\$0.00
3 Apr 2020	3 Apr 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2,000.02	\$2,000.02 CR