

O'Meara Superfund

Tax Accounting Reconciliation

For the period 1 July 2019 to 30 June 2020

Elizabeth Meiklejohn

Operating Statement Profit vs. Provision for Income Tax

	2020
	\$

Benefits Accrued as a Result of Operations before Income Tax	5,087.73
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LESS:

Rounding	0.73
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Taxable Income or Loss	5,087.00
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	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	5,087.00	763.05
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		763.05

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	763.05
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Income Tax Expense	763.05
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Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	763.05
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LESS:

Income Tax Instalments Paid \$2091 PAYG paid in 2022FY	2,091.00
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Income Tax Payable (Receivable)	(1,327.95)
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Exempt Current Pension Income Settings

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

Pending lodgements

2017 - \$1,680.45

2018 - \$711.45

2019 - \$571.05

2020 - \$1,327.95

Total = 4,290.90



Agent VIRTU SUPER
Client THE TRUSTEE FOR O'MEARA
SUPERFUND
ABN 31 840 948 617
TFN 925 800 662

Income tax 551

Date generated	25 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 01 July 2019 to 25 September 2023 sorted by processed date ordered newest to oldest



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR O'MEARA
SUPERFUND
ABN 31 840 948 617
TFN 925 800 662

Activity statement 001

Date generated	25 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$153.00 CR

Transactions

11 results found - from **01 July 2019** to **31 August 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2022	1 Nov 2022	General interest charge			\$0.00
1 Nov 2022	28 Oct 2022	Payment received		\$2,091.00	\$0.00
23 Oct 2022	21 Oct 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,091.00		\$2,091.00 DR
18 Mar 2022	18 Mar 2022	General interest charge			\$0.00
18 Mar 2022	17 Mar 2022	Payment received		\$6,273.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$6,273.00 DR
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,091.00		\$6,273.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$4,182.00 DR
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,091.00		\$4,182.00 DR
30 Nov 2019	26 Oct 2019	General interest charge			\$2,091.00 DR
27 Oct 2019	21 Oct 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$2,091.00		\$2,091.00 DR