

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax		2022 \$
Benefits Accrued as a Result of Operations before Income Tax		(1,151.25)
LESS:		
Rounding		0.75
Taxable Income or Loss		<u>(1,152.00)</u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	(1,152.00)	0.00
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	1,152.00	0.00
Provision for Income Tax		<u><u>0.00</u></u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	<u>0.00</u>
Income Tax Expense	<u><u>0.00</u></u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	<u>0.00</u>
LESS:	
Income Tax Instalments Paid	<u>1,206.00</u>
Income Tax Payable (Receivable)	<u><u>(1,206.00)</u></u>

Exempt Current Pension Income Settings

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



Income tax 551

Date generated	06/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **06 July 2020** to **06 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Oct 2021	26 Oct 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$943.35		\$0.00
21 Oct 2021	21 Oct 2021	Credit transferred to Integrated Client Account	\$801.00		\$943.35 CR
21 Oct 2021	21 Oct 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,746.35	\$1,744.35 CR
1 Jul 2021	1 Jul 2021	General interest charge			\$2.00 DR
1 Feb 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,249.95		\$2.00 DR
28 Jan 2021	27 Jan 2021	Payment received		\$2,247.95	\$2,247.95 CR



Activity statement 001

Date generated	06/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

21 results found - from **06 July 2020** to **06 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 May 2022	25 May 2022	General interest charge			\$0.00
25 May 2022	24 May 2022	Payment received		\$102.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$102.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$102.00		\$102.00 DR
14 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00
9 Nov 2021	9 Nov 2021	General interest charge			\$0.00
9 Nov 2021	8 Nov 2021	Payment received		\$803.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$803.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$803.00		\$803.00 DR
21 Oct 2021	21 Oct 2021	Credit transfer received from Income Tax Account		\$801.00	\$0.00
1 Aug 2021	1 Aug 2021	General interest charge			\$801.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$803.00		\$801.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$688.00		\$2.00 CR
27 Apr 2021	23 Apr 2021	Payment received		\$688.00	\$690.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$861.00		\$2.00 CR
24 Feb 2021	23 Feb 2021	Payment received		\$861.00	\$863.00 CR
20 Nov 2020	20 Nov 2020	General interest charge			\$2.00 CR
20 Nov 2020	19 Nov 2020	Payment received		\$861.00	\$2.00 CR
1 Nov 2020	1 Nov 2020	General interest charge			\$859.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$861.00		\$859.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$306.00		\$2.00 CR