

R AND M DAVEY SUPERFUND

Brenda Wishey

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		(236,606.79)
<u>ADD:</u>		
Decrease in Market Value		232,915.56
Franking Credits		9,840.72
Pension Non-deductible Expenses		15,351.00
Pensions Paid		78,000.00
Realised Capital Losses		12,910.14
<u>LESS:</u>		
Pension Exempt Income		63,421.00
Distributed Capital Gains		28,804.11
Non-Taxable Income		20,183.20
Rounding		2.32
Taxable Income or Loss		<u><u>0.00</u></u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	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	0.00	0.00
Provision for Income Tax		<u><u>0.00</u></u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	850.98
<u>LESS:</u>	
Franking Credits	9,840.72
Income Tax Expense	<u><u>(8,989.74)</u></u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	850.98
<u>LESS:</u>	
Franking Credits	9,840.72
Foreign Tax Credits	850.98
Income Tax Payable (Receivable)	<u><u>(9,840.72)</u></u>

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For the period 1 July 2021 to 30 June 2022

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	No



Income tax 551

Date generated	04/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **04 August 2020** to **04 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Apr 2022	20 Apr 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$5,345.98		\$0.00
13 Apr 2022	13 Apr 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$5,345.98	\$5,345.98 CR
6 May 2021	11 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$9,141.83		\$0.00
6 May 2021	6 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$9,141.83	\$9,141.83 CR



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client R AND M DAVEY SUPER FUND
ABN 45 915 422 424
TFN 786 184 796

Activity statement 001

Date generated	04/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **04 August 2020** to **04 August 2022** sorted by **processed date** ordered **newest to oldest**