

JUDITH PRINGLE SUPERANNUATION FUND

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		278,160.70
<u>ADD:</u>		
Pension Non-deductible Expenses		2,789.00
Pensions Paid		32,800.00
<u>LESS:</u>		
Pension Exempt Income		13,747.00
Non-Taxable Contributions		300,000.00
Rounding		2.70
Taxable Income or Loss		<u>0.00</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>0.00</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	19.26
Income Tax Expense	<u>19.26</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	19.26
<u>LESS:</u>	
Foreign Tax Credits	19.26
Income Tax Payable (Receivable)	<u>0.00</u>



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR JUDITH
 PRINGLE SUPERANNUATION
 FUND
ABN 54 147 377 396
TFN 895 965 608

Income tax 551

Date generated	05/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **05 August 2020** to **05 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 May 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$0.00
28 Apr 2022	27 Apr 2022	Payment received		\$259.00	\$259.00 CR
14 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$0.00
25 Mar 2021	24 Mar 2021	Payment received		\$259.00	\$259.00 CR



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Agent VIRTU SUPER
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FUND
ABN 54 147 377 396
TFN 895 965 608

Activity statement 001

Date generated	05/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **05 August 2020** to **05 August 2022** sorted by **processed date** ordered **newest to oldest**