



# CATALANO SUPERANNUATION FUND

## Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

<b>Operating Statement Profit vs. Provision for Income Tax</b>		2023
		\$
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>191,260.03</b>
<b><u>ADD:</u></b>		
Franking Credits		59,182.08
Lump Sums Paid		59,860.00
Pension Non-deductible Expenses		30,817.38
Pensions Paid		92,960.00
<b><u>LESS:</u></b>		
Increase in Market Value		228,260.87
Pension Exempt Income		202,966.00
Non-Taxable Income		820.49
Rounding		2.13
<b>Taxable Income or Loss</b>		<b>2,030.00</b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	2,030.00	304.50
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
<b>Provision for Income Tax</b>		<b>304.50</b>

## Provision for Income Tax vs. Income Tax Expense

<b>Provision for Income Tax</b>	<b>304.50</b>
<b><u>LESS:</u></b>	
Franking Credits	59,182.08
<b>Income Tax Expense</b>	<b>(58,877.58)</b>

## Provision for Income Tax vs. Income Tax Payable

<b>Provision for Income Tax</b>	<b>304.50</b>
<b><u>LESS:</u></b>	
Franking Credits	59,182.08
<b>Income Tax Payable (Receivable)</b>	<b>(58,877.58)</b>



Australian Government  
Australian Taxation Office

**Agent** VIRTU SUPER  
**Client** THE TRUSTEE FOR FOR  
CATALANO SUPER FUND  
**ABN** 14 834 161 033  
**TFN** 98 729 457

## Income tax 551

<b>Date generated</b>	23 November 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **23 November 2021** to **23 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Dec 2022	8 Dec 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$75,691.12	✓	\$0.00
2 Dec 2022	2 Dec 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$75,691.12	\$75,691.12 CR
17 May 2022	20 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$36,575.26		\$0.00
16 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$36,575.26	\$36,575.26 CR



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**Agent** VIRTU SUPER  
**Client** THE TRUSTEE FOR FOR  
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**ABN** 14 834 161 033  
**TFN** 98 729 457

## Activity statement 001

<b>Date generated</b>	23 November 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **23 November 2021** to **23 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Nov 2022	15 May 2023	Original Activity Statement for the period ending 30 Jun 22 - GST		\$2,403.00 ✓	\$0.00
23 Nov 2022	28 Nov 2022	EFT refund for GST for the period from 01 Jul 21 to 30 Jun 22	\$2,403.00		\$2,403.00 DR
29 Mar 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$2,098.00	\$0.00
29 Mar 2022	1 Apr 2022	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$2,098.00		\$2,098.00 DR