

CATALANO SUPERANNUATION FUND

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax

Benefits Accrued as a Result of Operations before Income Tax 191,260.03

ADD:

Franking Credits	59,182.08
Lump Sums Paid	59,860.00
Pension Non-deductible Expenses	30,817.38 ✓
Pensions Paid	92,960.00 ✓

LESS:

Increase in Market Value	228,260.87 ✓
Pension Exempt Income	202,966.00 ✓
Non-Taxable Income	820.49 ✓
Rounding	2.13 ✓

Taxable Income or Loss 2,030.00

	Income Amount	Tax Amount
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
Provision for Income Tax		<u><u>304.50</u></u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax 304.50

LESS:

Franking Credits	59,182.08
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Income Tax Expense (58,877.58)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax 304.50 ✓

LESS:

Franking Credits	59,182.08 ✓
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Income Tax Payable (Receivable) (58,877.58) ✓



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

Date generated	23 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$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



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

Activity statement 001

Date generated	23 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$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