

## The Mary Therese Foley Super Fund

## Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

<b>Operating Statement Profit vs. Provision for Income Tax</b>		<b>2022</b>
		<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(368,585.26)</b>
<b><u>ADD:</u></b>		
Franking Credits		5,063.89
Pension Non-deductible Expenses	Reasonable	5,823.00
Pensions Paid		381,539.72
Realised Capital Losses		10,046.85
<b><u>LESS:</u></b>		
Increase in Market Value		16,867.89
Pension Exempt Income	Reasonable	17,018.00
Rounding		2.31
<b>Taxable Income or Loss</b>		<b><u>0.00</u></b>
	<b>Income Amount</b>	<b>Tax Amount</b>
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
<b>Provision for Income Tax</b>		<b><u>0.00</u></b>

**Provision for Income Tax vs. Income Tax Expense**

<b>Provision for Income Tax</b>	<b>0.00</b>
<b><u>LESS:</u></b>	
Franking Credits	5,063.89
<b>Income Tax Expense</b>	<b><u>(5,063.89)</u></b>

**Provision for Income Tax vs. Income Tax Payable**

<b>Provision for Income Tax</b>	<b>0.00</b>
<b><u>LESS:</u></b>	
Franking Credits	5,063.89
<b>Income Tax Payable (Receivable)</b>	<b><u>(5,063.89)</u></b>
	<b>No levy in wind up</b>

**Exempt Current Pension Income Settings**

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



Australian Government  
Australian Taxation Office

**Agent** VIRTU SUPER  
**Client** THE TRUSTEE FOR THE MARY  
THERESE FOLEY SUPER FUND  
**ABN** 61101301361

## Income tax 551

All fields marked with \* are mandatory.

THE TRUSTEE FOR THE MARY THERESE FOLEY SUPER FUND

<b>Overdue</b>	<b>Not yet due</b>	<b>Balance</b>
\$0.00	\$0.00	\$0.00

### Transactions

7 results found - from **07 June 2020** to **07 June 2022** sorted by **processed date** ordered **newest to oldest**

Filter

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Feb 2022	8 Feb 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,987.76		\$0.00
2 Feb 2022	2 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		<a href="#">\$3,987.76</a>	\$3,987.76 CR
9 Jun 2021	1 Feb 2021	General interest charge			\$0.00
9 Jun 2021	25 Jan 2021	Cancellation of Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	<a href="#">\$5,463.42</a>		\$0.00
9 Jun 2021	16 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		<a href="#">\$5,463.42</a>	\$5,463.42 CR
25 Jan 2021	29 Jan 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$5,463.42		\$0.00
25 Jan 2021	25 Jan 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		<a href="#">\$5,463.42</a>	\$5,463.42 CR



## Activity statement 001

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

## Transactions

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0 results found - from 07 June 2020 to 07 June 2022 sorted by processed date ordered newest to oldest