

The Mary Therese Foley Super Fund

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		(368,585.26)
<u>ADD:</u>		
Franking Credits		5,063.89
Pension Non-deductible Expenses Reasonable		5,823.00
Pensions Paid		381,539.72
Realised Capital Losses		10,046.85
<u>LESS:</u>		
Increase in Market Value		16,867.89
Pension Exempt Income Reasonable		17,018.00
Rounding		2.31
Taxable Income or Loss		0.00
	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		0.00

Provision for Income Tax vs. Income Tax Expense

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

Provision for Income Tax vs. Income Tax Payable

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

Exempt Current Pension Income Settings

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



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

Overdue	Not yet due	Balance
\$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		\$3,987.76	\$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	\$5,463.42		\$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		\$5,463.42	\$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		\$5,463.42	\$5,463.42 CR





Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR THE MARY
THERESE FOLEY SUPER FUND
ABN 61 101 301 361
TFN 922 966 775

Activity statement 001

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

Transactions

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