

THE ALEX SUPERANNUATION FUND

Brenda Wishey

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>(2,244.47)</b>
<b><u>ADD:</u></b>		
Decrease in Market Value		41,463.76
Franking Credits		1.09
Realised Capital Losses		1,877.77
Taxable Capital Gains		5,460.00
<b><u>LESS:</u></b>		
Distributed Capital Gains		10,067.08
Non-Taxable Income		17,481.68
Rounding		0.39
<b>Taxable Income or Loss</b>		<b><u>19,009.00</u></b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	19,009.00	2,851.35
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>2,851.35</u></b>

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

<b>Provision for Income Tax</b>	<b>2,851.35</b>
<b><u>LESS:</u></b>	
Franking Credits	1.09
<b>Income Tax Expense</b>	<b><u>2,850.26</u></b>

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

<b>Provision for Income Tax</b>	<b>2,851.35</b>
<b><u>LESS:</u></b>	
Franking Credits	1.09
Income Tax Instalments Paid	5,514.00
<b>Income Tax Payable (Receivable)</b>	<b><u>(2,663.74)</u></b>

**Exempt Current Pension Income Settings**

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No



**Australian Government**  
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**Agent** VIRTU SUPER  
**Client** THE TRUSTEE FOR THE ALEX  
 SUPERANNUATION FUND  
**ABN** 79 032 023 178  
**TFN** 920 203 839

## Activity statement 001

<b>Date generated</b>	04/08/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - from **04 August 2020** to **04 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Oct 2021	24 Oct 2021	General interest charge			\$0.00
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,406.00		\$0.00
9 Jul 2021	8 Jul 2021	Payment received		\$1,406.00	\$1,406.00 CR
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,406.00		\$0.00
2 Oct 2020	1 Oct 2020	Payment received		\$1,406.00	\$1,406.00 CR



## Income tax 551

<b>Date generated</b>	04/08/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

7 results found - from **04 August 2020** to **04 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Jun 2022	2 Jun 2022	General interest charge			\$0.00
2 Jun 2022	1 Jun 2022	Payment received		\$4,367.60	\$0.00
1 Jun 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,367.60		\$4,367.60 DR
9 Nov 2021	9 Nov 2021	General interest charge			\$0.00
9 Nov 2021	8 Nov 2021	Payment received		\$320.32	\$0.00
2 Aug 2021	1 Jul 2021	General interest charge			\$320.32 DR
5 Jul 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$320.32		\$320.32 DR



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## PAYG Instalments report 2022

**Tax Agent** 79673007  
**Last Updated** 30/07/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
920203839	THE TRUSTEE FOR THE ALEX SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	Outstanding	0.00

**Total No of Clients: 1**

See Q2a