

Four S Superannuation Fund

Tax Accounting Reconciliation
For the period 1 July 2020 to 30 June 2021

Elizabeth Meiklejohn

Operating Statement Profit vs. Provision for Income Tax

	2021 \$
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Benefits Accrued as a Result of Operations before Income Tax	8,051.24
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LESS:

Rounding	0.24
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Taxable Income or Loss	8,051.00
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	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	8,051.00	1,207.65
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		1,207.65

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	1,207.65
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Income Tax Expense	1,207.65
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Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	1,207.65
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LESS:

Income Tax Instalments Paid	3,211.00
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Income Tax Payable (Receivable)	(2,003.35)
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Less SMSF Super Levy \$259.00
= Net Refund from SAR \$1,744.35

Exempt Current Pension Income Settings

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



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client FOUR S SUPERANNUATION FUND
ABN 20112576571

Income tax 551

All fields marked with * are mandatory.

FOUR S SUPERANNUATION FUND

Overdue
\$2.00 DR

Not yet due
\$0.00

Balance
\$2.00 DR

Transactions

33 results found - from **29 July 2006** to **29 July 2021** sorted by
processed date ordered **newest to oldest**

Filter

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Nov 2013	19 Nov 2013	EFT refund for Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$459.30		\$0.00
13 Nov 2013	13 Nov 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13		\$409.80	\$459.30 CR
29 Apr 2013	26 Apr 2013	Payment received		\$1,045.70	\$49.50 CR
21 Mar 2013	15 May 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 11 to 30 Jun 12	\$1,045.70		\$996.20 DR
2 Oct 2012	2 Oct 2012	Payment received		\$50.00	\$49.50 CR
9 May 2012	1 Jul 2010	General interest charge			\$0.50 DR
9 May 2012	8 May 2012	Payment received		\$4,883.05	\$0.50 DR
9 May 2012	1 Dec 2011	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 10 to 30 Jun 11	\$2,235.15		\$4,883.55 DR

Agent VIRTU SUPER | **Client** FOUR S SUPERANNUATION FUND | **ABN** 20112576571

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 May 2012	1 Dec 2010	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 09 to 30 Jun 10	\$852.60		\$2,648.40 DR
9 May 2012	17 May 2010	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 08 to 30 Jun 09	\$1,645.80		\$1,795.80 DR
15 Aug 2009	15 Aug 2009	General interest charge			\$150.00 DR ✓
5 Aug 2009	10 Aug 2009	Original Income tax and regulatory return - Income Tax for the period from 01/07/2007 to 30/06/2008			\$150.00 DR
5 Aug 2009	3 Mar 2009	Self Managed Super Funds Levy	\$150.00		\$150.00 DR

If the tax debt cannot be paid by the due date, we may allow a [payment plan](#) to pay by instalments. It is important to contact us if there is difficulty [managing the debt](#).

An account may be accruing GIC.

General interest charge (GIC) will accrue on overdue amounts until the debt is paid in full. Use our [GIC calculator](#) to estimate GIC.