
Lawton Super Fund

Tax Accounting Reconciliation *Elizabeth Meiklejohn*
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		50,869.83
<u>ADD:</u>		
Lump Sums Paid		11,413.00
Realised Capital Losses		147,864.95
<u>LESS:</u>		
Increase in Market Value		206,292.57
Rounding		0.21
Taxable Income or Loss		3,855.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	3,855.00	578.25
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		578.25

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	578.25
Income Tax Expense	578.25

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	578.25
<u>LESS:</u>	
Income Tax Instalments Paid	759.00
Income Tax Payable (Receivable)	(180.75)

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 THE TRUSTEE FOR LAWTON
SUPER FUND
ABN 52 254 359 676
TFN 500 664 050

Income tax 002

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

Transactions

4 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
16 Mar 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,018.00		\$0.00
9 Feb 2022	8 Feb 2022	Payment received		\$1,018.00	\$1,018.00 CR
12 Apr 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,823.65		\$0.00
1 Feb 2021	29 Jan 2021	Payment received		\$1,823.65	\$1,823.65 CR



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR LAWTON
SUPER FUND
ABN 52 254 359 676
TFN 500 664 050

Activity statement 004

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

Transactions

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