
BG & KM Bartlett Superannuation Fund**Tax Accounting Reconciliation**

For the period 1 July 2021 to 30 June 2022

Elizabeth Meiklejohn

Operating Statement Profit vs. Provision for Income Tax**2022****\$****Benefits Accrued as a Result of Operations before Income Tax****148,609.19****ADD:**

Non-Deductible Expenses	3,280.00
Realised Capital Losses	6,086.36
Rounding	0.28

LESS:

Carry Forward Accounting Loss	2,194.00
Non-Taxable Contributions	138.65
Rollovers In	137,377.18

Taxable Income or Loss**18,266.00**

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	18,266.00	2,739.90
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	(2,194.00)	0.00
Provision for Income Tax		2,739.90

Provision for Income Tax vs. Income Tax Expense**Provision for Income Tax****2,739.90****Income Tax Expense****2,739.90**

Provision for Income Tax vs. Income Tax Payable**Provision for Income Tax****2,739.90****Income Tax Payable (Receivable)****2,739.90**

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 BG & KM BARTLETT
SUPERANNUATION FUND
ABN 86 238 757 528
TFN 800 639 711

Income tax 551

Date generated	04/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$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
15 Dec 2021	20 Dec 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,039.00		\$0.00
15 Dec 2021	15 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,039.00	\$1,039.00 CR
17 May 2021	17 May 2021	Credit transferred to Integrated Client Account	\$9.70		\$0.00
17 May 2021	17 May 2021	Credit transferred to Integrated Client Account	\$150.00		\$9.70 CR
17 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$159.70	\$159.70 CR