

Hitchon Superannuation 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		(18,180.46)
<u>ADD:</u>		
Decrease in Market Value		9,571.45
Franking Credits		5,241.44
Pension Non-deductible Expenses		2,671.55
Pensions Paid		16,827.89
Realised Capital Losses		2,315.28
<u>LESS:</u>		
Pension Exempt Income		18,446.00
Rounding		1.15
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	5,241.44
Income Tax Expense	(5,241.44)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
<u>LESS:</u>	
Franking Credits	5,241.44
Income Tax Payable (Receivable)	(5,241.44)

Exempt Current Pension Income Settings

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



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR HITCHON
SUPERANNUATION FUND
ABN 60 733 952 186
TFN 944 429 631

Income tax 551

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
13 Sep 2021	16 Sep 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,972.91		\$0.00
13 Sep 2021	13 Sep 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$4,972.91	\$4,972.91 CR
23 Oct 2020	28 Oct 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$7,256.91		\$0.00
23 Oct 2020	23 Oct 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$7,256.91	\$7,256.91 CR



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR HITCHON
SUPERANNUATION FUND
ABN 60 733 952 186
TFN 944 429 631

Activity statement 001

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**