

DAME Superannuation 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		7,529.53
<u>ADD:</u>		
Decrease in Market Value		21,247.63
Franking Credits		4,882.59
Realised Capital Losses		5,462.54
<u>LESS:</u>		
Non-Taxable Income		522.96
Rounding		3.33
Taxable Income or Loss		<u>38,596.00</u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	38,596.00	5,789.40
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		<u>5,789.40</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	5,789.40
<u>LESS:</u>	
Franking Credits	4,882.59
Income Tax Expense	<u>906.81</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	5,789.40
<u>LESS:</u>	
Franking Credits	4,882.59
Foreign Tax Credits	116.15
Income Tax Instalments Paid	831.00
Income Tax Payable (Receivable)	<u>(40.34)</u>

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 DAME
SUPERANNUATION FUND
ABN 94 504 997 436
TFN 928 345 986

Income tax 551

Date generated	11/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **11 August 2020** to **11 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Oct 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,090.49		\$0.00
15 Oct 2021	15 Oct 2021	Instalment credit allowed		\$838.00	\$1,090.49 CR
29 Sep 2021	28 Sep 2021	Payment received		\$252.49	\$252.49 CR
8 Jun 2021	8 Jun 2021	General interest charge			\$0.00
8 Jun 2021	7 Jun 2021	Payment received		\$841.86	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge			\$841.86 DR
20 Apr 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$841.86		\$841.86 DR
13 Nov 2020	13 Nov 2020	General interest charge			\$0.00
13 Nov 2020	12 Nov 2020	Payment received		\$256.00	\$0.00
1 Oct 2020	1 Oct 2020	General interest charge			\$256.00 DR
12 Aug 2020	11 Aug 2020	Payment received		\$980.31	\$256.00 DR



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR DAME
SUPERANNUATION FUND
ABN 94 504 997 436
TFN 928 345 986

Activity statement 001

Date generated	11/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **11 August 2020** to **11 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$838.00		\$0.00
20 Jul 2021	19 Jul 2021	Payment received		\$838.00	\$838.00 CR
6 Sep 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$256.00		\$0.00