

## THE P &amp; T PEDERSEN SUPER 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		93,579.09
<b>ADD:</b>		
Rollovers Out		22,411.31
<b>LESS:</b>		
Rounding		0.40
<b>Taxable Income or Loss</b>		<b>115,990.00</b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	115,990.00	17,398.50
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
<b>Provision for Income Tax</b>		<b>17,398.50</b>

## Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	17,398.50
Income Tax Expense	17,398.50

## Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	17,398.50
<b>LESS:</b>	
Income Tax Instalments Paid	8,248.00
<b>Income Tax Payable (Receivable)</b>	<b>9,150.50</b>

Less: Supervisory Levy : 259.00  
 Tax payable as per ITR : 9,409.50



## Exempt Current Pension Income Settings

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



## Income tax 551

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<b>Date generated</b>	24/06/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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2 results found - from **01 June 2021** to **30 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2022	16 May 2022	Payment received		\$11,766.40	\$0.00
8 Oct 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$11,766.40		\$11,766.40 DR

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Australian Government  
Australian Taxation Office

**Agent** VIRTU SUPER  
**Client** THE P & T PEDERSEN SUPER  
FUND  
**ABN** 40 983 500 213  
**TFN** 815 248 615

## Activity statement 001

**Date generated** 14/07/2022  
**Overdue** \$0.00  
**Not yet due** \$2,125.00 DR  
**Balance** \$2,125.00 DR

## Transactions

18 results found - from **14 July 2020** to **14 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance	
14 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$2,125.00		\$2,125.00 DR	B3
14 Jul 2022	25 Aug 2022	- GST	\$63.00			
14 Jul 2022	25 Aug 2022	- PAYG Instalments	\$2,062.00			
25 May 2022	24 May 2022	Payment received		\$2,061.00	\$0.00	
26 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,061.00		\$2,061.00 DR	
25 Feb 2022	24 Feb 2022	Payment received		\$2,268.00	\$0.00	
31 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,268.00		\$2,268.00 DR	
25 Nov 2021	24 Nov 2021	Payment received		\$1,390.00	\$0.00	
8 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$1,408.00		\$1,390.00 DR	

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Nov 2021	25 Nov 2021	- PAYG Instalments	\$1,857.00		
8 Nov 2021	8 Nov 2021	- GST		\$449.00	
26 Jul 2021	23 Jul 2021	Payment received		\$1,875.00	\$18.00 CR
13 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,857.00		\$1,857.00 DR
5 May 2021	10 May 2021	EFT refund for GST for the period from 01 Jan 21 to 31 Mar 21	\$1.00		\$0.00
5 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - GST		\$1.00	\$1.00 CR
29 Mar 2021	29 Mar 2021	General interest charge			\$0.00
29 Mar 2021	26 Mar 2021	Payment received		\$21,080.00	\$0.00
20 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST	\$21,080.00		\$21,080.00 DR
9 Oct 2020	14 Oct 2020	EFT refund for GST for the period from 01 Jul 20 to 30 Sep 20	\$16,114.00		\$0.00
8 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - GST		\$16,114.00	\$16,114.00 CR
27 Jul 2020	30 Jul 2020	EFT refund for GST for the period from 01 Apr 20 to 30 Jun 20	\$901.00		\$0.00
27 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - GST		\$901.00	\$901.00 CR