

## N & H WEIS SUPERANNUATION FUND

Tax Accounting Reconciliation *Elizabeth Meiklejohn*  
 For the period 1 July 2020 to 30 June 2021

Operating Statement Profit vs. Provision for Income Tax	2021 \$
Benefits Accrued as a Result of Operations before Income Tax	7,984.69
<b><u>ADD:</u></b>	
Decrease in Market Value	1,259.29
<b><u>LESS:</u></b>	
Rounding	0.98
<b>Taxable Income or Loss</b>	<b>9,243.00</b>

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	9,243.00	1,386.45
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>1,386.45</b>	<b>1,386.45</b>

### Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	1,386.45
Income Tax Expense	1,386.45

### Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	1,386.45
<b><u>LESS:</u></b>	
Income Tax Instalments Paid	2,284.00
<b>Income Tax Payable (Receivable)</b>	<b>(897.55)</b>

Add: ATO Supervisory Levy = \$259.00  
 Net Income Tax Refundable = (\$638.55)

### 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** N & H WEIS SUPERANNUATION  
FUND  
**ABN** 93 535 905 342  
**TFN** 853 583 319

## Income tax 551

<b>Date generated</b>	16/09/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **16 September 2019** to **16 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Jun 2021	4 Jun 2021	General interest charge			\$0.00
4 Jun 2021	3 Jun 2021	Payment received		\$984.35	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge			\$984.35 DR
10 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$984.35		\$984.35 DR
4 May 2020	1 May 2020	Payment received		\$172.25	\$0.00
24 Sep 2019	15 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$172.25		\$172.25 DR



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## PAYG Instalments report 2021

**Tax Agent** 79673007  
**Last Updated** 12/02/2022

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
853583319	N & H WEIS SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	2,284.00	2,284.00

**Total No of Clients: 1**



**Australian Government**  
**Australian Taxation Office**

**Agent** VIRTU SUPER  
**Client** N & H WEIS SUPERANNUATION  
 FUND  
**ABN** 93 535 905 342  
**TFN** 853 583 319

## Activity statement 001

<b>Date generated</b>	15/02/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **15 February 2020** to **15 February 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Nov 2021	22 Nov 2021	General interest charge			\$0.00
22 Nov 2021	19 Nov 2021	Payment received		\$2,284.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$2,284.00 DR
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,284.00		\$2,284.00 DR
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,559.00		\$0.00
20 Oct 2020	19 Oct 2020	Payment received		\$1,559.00	\$1,559.00 CR