

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
<u>ADD:</u>		
Decrease in Market Value		1,259.29
<u>LESS:</u>		
Rounding		0.98
Taxable Income or Loss		9,243.00
	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
Provision for Income Tax		1,386.45

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
<u>LESS:</u>	
Income Tax Instalments Paid	2,284.00
Income Tax Payable (Receivable)	(897.55)

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

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



PAYG Instalments report 2021

Tax Agent 79673007

Last Updated 12/02/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
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

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