

Gan In Superannuation Fund

Brenda Wishey

Tax Accounting Reconciliation

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		93,181.23
ADD:		
Realised Capital Losses		85.32
Rounding		0.04
LESS:		
Increase in Market Value		72,898.59
Taxable Income or Loss		20,368.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	20,368.00	3,055.20
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		3,055.20

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	3,055.20
Income Tax Expense	3,055.20

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	3,055.20
Income Tax Payable (Receivable)	3,055.20

Add: Supervisory Levy = \$259
Total Tax Payable: \$3,314.20 ✓

Exempt Current Pension Income Settings

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



Agent VIRTU SUPER
Client THE TRUSTEE FOR GAN IN
SUPERANNUATION FUND
ABN 52 276 549 940
TFN 985 770 556

Income tax 002

Date generated 26/04/2022
Overdue \$11,919.20 DR
Not yet due \$0.00
Balance \$11,919.20 DR

Total Outstanding \$11,919.20
Less 5 x Super Levy 1,295.00
= Income Tax
Payable \$10,624.20 ✓

Transactions

7 results found - from 26 April 2020 to 26 April 2022 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Mar 2022	1 Jul 2021	General interest charge			\$11,919.20 DR
28 Mar 2022	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,409.15		\$11,919.20 DR
16 Mar 2022	1 Jul 2020	General interest charge			\$8,510.05 DR
16 Mar 2022	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,520.50		\$8,510.05 DR
1 Dec 2021	1 Jul 2019	General interest charge			\$6,989.55 DR
1 Dec 2021	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,930.25		\$6,989.55 DR
1 Dec 2021	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$3,059.30		\$3,059.30 DR



Agent VIRTU SUPER
Client THE TRUSTEE FOR GAN IN
SUPERANNUATION FUND
ABN 52 276 549 940
TFN 985 770 556

Activity statement 004

Date generated	26/04/2022
Overdue	\$917.00 DR
Not yet due	\$0.00
Balance	\$917.00 DR

Transactions

2 results found - from **26 April 2020** to **26 April 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2022	1 Apr 2022	General interest charge			\$917.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$917.00		\$917.00 DR