

THE VIVIENNE HALLMAN SUPER FUND

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Brenda Wishey

Operating Statement Profit vs. Provision for Income Tax		2021 \$
Benefits Accrued as a Result of Operations before Income Tax		(4,439.89)
ADD:		
Lump Sums Paid		6,005.60
Pension Non-deductible Expenses Reasonable		14,101.07
Pensions Paid		11,880.00
LESS:		
Increase in Market Value		6,162.50
Realised Capital Gains		617.00
Pension Exempt Income Reasonable		20,766.00
Rounding		1.28
Taxable Income or Loss		0.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	0.00
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		0.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
Income Tax Expense	0.00

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
Income Tax Payable (Receivable)	0.00

Add: Supervisory Levy = \$259.00
Net Income Tax Payable = \$259.00

✓

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	No



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE VIVIENNE HALLMAN SUPER
FUND
ABN 78 923 591 573
TFN 766 911 039

Income tax 551

Date generated	03/09/2021
Overdue	\$259.00 DR
Not yet due	\$0.00
Balance	\$259.00 DR

Transactions

6 results found - from **03 September 2019** to **03 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2021	1 Jul 2021	General interest charge			\$259.00 DR
16 Jul 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR
12 Feb 2021	12 Feb 2021	General interest charge			\$0.00
12 Feb 2021	11 Feb 2021	Payment received		\$259.00	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$259.00 DR
18 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$259.00 DR



Australian Government
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Agent VIRTU SUPER
Client THE VIVIENNE HALLMAN SUPER
FUND
ABN 78 923 591 573
TFN 766 911 039

Activity statement 001

Date generated	03/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **03 September 2019** to **03 September 2021** sorted by **processed date** ordered **newest to oldest**