
Bucknall 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****18,163.66****ADD:**

Excess Accounting Loss Carried Forward

24,055.00

Rounding

0.97

LESS:

Increase in Market Value

949.88

Carry Forward Accounting Loss

24,055.00

Non-Taxable Contributions

24,968.75

Taxable Income or Loss**(7,754.00)**

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	(7,754.00)	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	7,754.00	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

Total Tax Payable: \$259

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 THE TRUSTEE FOR BUCKNALL
SUPERANNUATION FUND
ABN 19 740 991 485
TFN 976 249 800

Income tax 002

Date generated	02/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **02 September 2019** to **02 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Aug 2021	12 Aug 2021	General interest charge			\$0.00
12 Aug 2021	11 Aug 2021	Payment received		\$259.00	\$0.00
1 Feb 2021	5 Jan 2021	General interest charge			\$259.00 DR
8 Jan 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR
5 Jan 2021	8 Jan 2021	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$0.00
4 Jan 2021	1 Jul 2020	General interest charge			\$259.00 CR
17 Dec 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$259.00 CR
4 Dec 2020	3 Dec 2020	Payment received		\$259.00	\$518.00 CR
19 Aug 2020	18 Aug 2020	Payment received		\$259.00	\$259.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jun 2020	1 Jul 2020	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$51.48		\$0.00
26 Jun 2020	26 Jun 2020	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$3.23	\$51.48 CR
26 Jun 2020	9 Jul 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$48.25	\$48.25 CR



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR BUCKNALL
SUPERANNUATION FUND
ABN 19 740 991 485
TFN 976 249 800

Activity statement 004

Date generated	02/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **02 September 2019** to **02 September 2021** sorted by **processed date** ordered **newest to oldest**