
Quine Superannuation Fund**Tax Accounting Reconciliation***Brenda Wishey***For the period 1 July 2021 to 30 June 2022**

Operating Statement Profit vs. Provision for Income Tax**2022****\$****Benefits Accrued as a Result of Operations before Income Tax** **71,381.56****ADD:**

Rounding 0.83

LESS:

Increase in Market Value 30,500.00

Capital Works Deduction - Tax Only 656.39

Taxable Income or Loss**40,226.00**

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	40,226.00	6,033.90
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		6,033.90

Provision for Income Tax vs. Income Tax Expense**Provision for Income Tax** **6,033.90****Income Tax Expense** **6,033.90**

Provision for Income Tax vs. Income Tax Payable**Provision for Income Tax** **6,033.90****LESS:**Income Tax Instalments Paid **6,289.00****Income Tax Payable (Receivable)** **(255.10)**

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 QUINE
SUPERANNUATION FUND
ABN 14 339 107 117
TFN 388 398 420

Income tax 552

Date generated	05/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **05 August 2020** to **05 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Jan 2022	25 Jan 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$258.60		\$0.00
20 Jan 2022	20 Jan 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$258.60	\$258.60 CR
18 May 2021	17 May 2021	Payment received		\$1,049.30	\$0.00
20 Jan 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,049.30		\$1,049.30 DR
1 Oct 2020	1 Jul 2020	General interest charge			\$0.00
5 Sep 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$220.80		\$0.00
3 Sep 2020	2 Sep 2020	Payment received		\$220.80	\$220.80 CR



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR QUINE
 SUPERANNUATION FUND
ABN 14 339 107 117
TFN 388 398 420

Activity statement 001

Date generated	11/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

20 results found - from **11 October 2020** to **11 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Aug 2022	25 Aug 2022	Payment received		\$2,528.00	\$0.00
24 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$2,528.00		\$2,528.00 DR
24 Aug 2022	25 Aug 2022	- GST	\$739.00		
24 Aug 2022	25 Aug 2022	- PAYG Instalments	\$1,789.00		
30 May 2022	30 May 2022	General interest charge			\$0.00
30 May 2022	27 May 2022	Payment received		\$2,623.00	\$0.00
12 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$2,623.00		\$2,623.00 DR
12 May 2022	26 May 2022	- GST	\$719.00		
12 May 2022	26 May 2022	- PAYG Instalments	\$1,904.00		
2 Mar 2022	1 Mar 2022	Payment received		\$3,332.00	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$3,332.00 DR
28 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$3,332.00		\$3,332.00 DR
28 Feb 2022	28 Feb 2022	- GST	\$1,609.00		
28 Feb 2022	28 Feb 2022	- PAYG Instalments	\$1,723.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Nov 2021	25 Nov 2021	Payment received		\$1,572.00	\$0.00
19 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$1,572.00		\$1,572.00 DR
19 Nov 2021	25 Nov 2021	- GST	\$699.00		
19 Nov 2021	25 Nov 2021	- PAYG Instalments	\$873.00		
26 Aug 2021	25 Aug 2021	Payment received		\$1,399.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$1,399.00 DR
29 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$1,397.00		\$1,399.00 DR
29 Jul 2021	25 Aug 2021	- GST	\$524.00		
29 Jul 2021	25 Aug 2021	- PAYG Instalments	\$873.00		
1 Jul 2021	1 Jul 2021	General interest charge			\$2.00 DR
27 May 2021	26 May 2021	Payment received		\$1,914.00	\$2.00 DR
30 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$1,916.00		\$1,916.00 DR
30 Apr 2021	26 May 2021	- GST	\$524.00		
30 Apr 2021	26 May 2021	- PAYG Instalments	\$1,392.00		
3 Mar 2021	2 Mar 2021	Payment received		\$1,098.00	\$0.00
26 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$1,098.00		\$1,098.00 DR
26 Feb 2021	2 Mar 2021	- GST	\$484.00		
26 Feb 2021	2 Mar 2021	- PAYG Instalments	\$614.00		
26 Nov 2020	25 Nov 2020	Payment received		\$1,088.00	\$0.00
19 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$1,088.00		\$1,088.00 DR
19 Nov 2020	25 Nov 2020	- GST	\$474.00		
19 Nov 2020	25 Nov 2020	- PAYG Instalments	\$614.00		



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 79673007
Last Updated 08/10/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
388398420	THE TRUSTEE FOR QUINE SUPERANNUATION FUND	873.00	1,723.00	1,904.00	1,789.00	6,289.00

Total No of Clients: 1