

Brost Superannuation Fund

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		147,857.97
<u>ADD:</u>		
Lump Sums Paid		20,000.00
<u>LESS:</u>		
Increase in Market Value		124,000.00
Rounding		0.97
Taxable Income or Loss		<u>43,857.00</u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	43,857.00	6,578.55
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		<u>6,578.55</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	<u>6,578.55</u>
Income Tax Expense	<u>6,578.55</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	6,578.55
<u>LESS:</u>	
Income Tax Instalments Paid	8,342.00
Income Tax Payable (Receivable)	<u>(1,763.45)</u>

Less: Supervisory Levy = \$259
 Net Tax Receivable: (\$1,504.45) ✓

Exempt Current Pension Income Settings

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



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Agent VIRTU SUPER
Client BROST SUPERANNUATION FUND
ABN 69 681 257 315
TFN 864 781 837

Income tax 551

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

Transactions

4 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
18 May 2021	21 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,065.25		\$0.00
18 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,065.25	\$1,065.25 CR
1 Jul 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$579.45		\$0.00
18 May 2020	15 May 2020	Payment received		\$579.45	\$579.45 CR



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Agent VIRTU SUPER
Client BROST SUPERANNUATION FUND
ABN 69 681 257 315
TFN 864 781 837

Activity statement 001

Date generated	16/09/2021
Overdue	\$785.00 DR
Not yet due	\$0.00
Balance	\$785.00 DR

Transactions

18 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
2 Aug 2021	2 Aug 2021	General interest charge	Paid 23/9/21		\$785.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$785.00		\$785.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,519.00		\$0.00
29 Apr 2021	28 Apr 2021	Payment received		\$2,519.00	\$2,519.00 CR
10 Mar 2021	10 Mar 2021	General interest charge			\$0.00
10 Mar 2021	9 Mar 2021	Payment received		\$2,519.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$2,519.00		\$2,519.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,519.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Oct 2020	28 Oct 2020	Payment received		\$2,519.00	\$2,519.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,417.00		\$0.00
29 Jul 2020	28 Jul 2020	Payment received		\$2,417.00	\$2,417.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$2,417.00		\$0.00
29 Apr 2020	28 Apr 2020	Payment received		\$2,417.00	\$2,417.00 CR
2 Mar 2020	28 Feb 2020	Payment received		\$2,417.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$2,417.00		\$2,417.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$2,417.00		\$0.00
30 Oct 2019	29 Oct 2019	Payment		\$2,417.00	\$2,417.00 CR



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PAYG Instalments report 2021

Tax Agent 79673007
Last Updated 11/09/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
864781837	BROST SUPERANNUATION FUND	2,519.00	2,519.00	2,519.00	785.00	8,342.00

Total No of Clients: 1