

Turtles Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Brenda Wishey

Operating Statement Profit vs. Provision for Income Tax		2022 \$
Benefits Accrued as a Result of Operations before Income Tax		206,773.19
ADD:		
Non-Deductible Expenses		6,730.00
LESS:		
Rollovers In		213,458.92
Rounding		0.27
Taxable Income or Loss		44.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	44.00	6.60
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		6.60

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	6.60
Income Tax Expense	6.60

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	6.60
Income Tax Payable (Receivable)	6.60

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 TURTLES
SUPERANNUATION FUND
ABN 61 400 932 090
TFN 699 893 973

Income tax 002

Date generated	04/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 04 August 2020 to 04 August 2022 sorted by processed date ordered newest to oldest



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE TRUSTEE FOR TURTLES
SUPERANNUATION FUND
ABN 61 400 932 090
TFN 699 893 973

Activity statement 004

Date generated	04/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **04 August 2020** to **04 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
7 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
13 Jan 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00