

## Turtles Superannuation Fund

*Brenda Wishey*

### Tax Accounting Reconciliation

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** **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
<b>Provision for Income Tax</b>		<b>6.60</b>

#### 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

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

## Transactions

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**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

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

## Transactions

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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

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