
DAME Superannuation FundTax Accounting Reconciliation *Elizabeth Meiklejohn*For the period 1 July 2020 to 30 June 2021

Operating Statement Profit vs. Provision for Income Tax2021
\$**Benefits Accrued as a Result of Operations before Income Tax**

106,425.88

ADD:Franking Credits 3,592.55
Realised Capital Losses 300.88**LESS:**Increase in Market Value 77,733.67
Non-Taxable Income 2,086.58
Rounding 2.06**Taxable Income or Loss**30,497.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	30,497.00	4,574.55
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><u>4,574.55</u></u>

Provision for Income Tax vs. Income Tax Expense**Provision for Income Tax**

4,574.55

LESS:

Franking Credits 3,592.55

Income Tax Expense982.00**Provision for Income Tax vs. Income Tax Payable****Provision for Income Tax**

4,574.55

LESS:Franking Credits 3,592.55
Foreign Tax Credits 150.51
Income Tax Instalments Paid 838.00**Income Tax Payable (Receivable)**(6.51)Less SMSF Supervisory Levy \$259.00
= Net Payable from SAR \$252.49**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 DAME
SUPERANNUATION FUND
ABN 94 504 997 436
TFN 928 345 986

Income tax 551

Date generated	10/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from **10 September 2019** to **10 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jun 2021	8 Jun 2021	General interest charge			\$0.00
8 Jun 2021	7 Jun 2021	Payment received		\$841.86	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge			\$841.86 DR
20 Apr 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$841.86		\$841.86 DR
13 Nov 2020	13 Nov 2020	General interest charge			\$0.00
13 Nov 2020	12 Nov 2020	Payment received		\$256.00	\$0.00
1 Oct 2020	1 Oct 2020	General interest charge			\$256.00 DR
12 Aug 2020	11 Aug 2020	Payment received		\$980.31	\$256.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$1,236.31 DR
6 May 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,236.31		\$1,236.31 DR