

D & G WALDIE SUPER FUND

Tax Accounting Reconciliation
For the period 1 July 2020 to 30 June 2021

Elizabeth Meiklejohn

Operating Statement Profit vs. Provision for Income Tax		2021
		\$
Benefits Accrued as a Result of Operations before Income Tax		80,686.00
<u>ADD:</u>		
Realised Capital Losses		6,000.00
Rounding		0.34
<u>LESS:</u>		
Increase in Market Value		5,758.61
Rollovers In		98,747.73
Taxable Income or Loss		<u>(17,820.00)</u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	(17,820.00)	0.00
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	17,820.00	0.00
Provision for Income Tax		<u>0.00</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
Income Tax Expense	<u>0.00</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
<u>LESS:</u>	
Income Tax Instalments Paid	5,216.00
Income Tax Payable (Receivable)	<u>(5,216.00)</u>

Add: ATO Supervisory Levy = \$259.00
Net Income Tax Refundable = (\$4,957.00)

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 THE TRUSTEE FOR D & G WALDIE
SUPER FUND
ABN 44 596 848 064
TFN 916 798 447

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
10 May 2021	13 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$341.90		\$0.00
10 May 2021	10 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$341.90	\$341.90 CR
6 May 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$5,801.35		\$0.00
6 May 2020	5 May 2020	Payment received		\$5,801.35	\$5,801.35 CR



Agent VIRTU SUPER
Client THE TRUSTEE FOR D & G
WALDIE SUPER FUND
ABN 44 596 848 064

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR D & G WALDIE SUPER FUND	Jul 2020 – Jun 2021	44978739179

Receipt ID	Unavailable
Date lodged	21 October 2021
Payment due date	21 October 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$5,216.00	
T5 Commissioner instalment amount – Based on the notional tax \$ 5,216.10 from the 2020 assessment.	\$5,216.00		

Amount owing to ATO
\$5,216.00

BPAY®



Biller code 75556
Ref 445968480649560

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Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number
445968480649560



*171 445968480649560



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Agent VIRTU SUPER
Client THE TRUSTEE FOR D & G WALDIE
SUPER FUND
ABN 44 596 848 064
TFN 916 798 447

Activity statement 001

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

Transactions

16 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 Sep 2020	2 Sep 2020	General interest charge			\$0.00
2 Sep 2020	1 Sep 2020	Payment received		\$1,355.00	\$0.00
2 Aug 2020	2 Aug 2020	General interest charge			\$1,355.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,752.00		\$1,355.00 DR
8 Jul 2020	8 Jul 2020	General interest charge			\$397.00 CR
8 Jul 2020	7 Jul 2020	Payment received		\$1,752.00	\$397.00 CR
1 Jul 2020	1 Jul 2020	General interest charge			\$1,355.00 DR
5 Jun 2020	4 Jun 2020	Payment received		\$1,355.00	\$1,355.00 DR
1 Jun 2020	1 May 2020	General interest charge			\$2,710.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,355.00		\$2,710.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$1,355.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,355.00		\$1,355.00 DR
28 Feb 2020	28 Feb 2020	General interest charge			\$0.00
28 Feb 2020	27 Feb 2020	Payment received		\$1,355.00	\$0.00
14 Dec 2019	30 Nov 2019	General interest charge			\$1,355.00 DR
8 Dec 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,355.00		\$1,355.00 DR



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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 (\$)
916798447	THE TRUSTEE FOR D & G WALDIE SUPER FUND	Not Applicable	Not Applicable	Not Applicable	Outstanding	0.00

Total No of Clients: 1