

**T & K WEIS 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****3,188.15****LESS:**

Carry Forward Accounting Loss

258.00

Non-Taxable Contributions

142.55

Rounding

1.60

**Taxable Income or Loss****2,786.00**

	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	2,786.00	417.90
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	(258.00)	0.00
<b>Provision for Income Tax</b>		<b>417.90</b>

**Provision for Income Tax vs. Income Tax Expense****Provision for Income Tax****417.90****Income Tax Expense****417.90****Provision for Income Tax vs. Income Tax Payable****Provision for Income Tax****417.90****Income Tax Payable (Receivable)****417.90**

Add: Supervisory Levy = \$259

Total Tax Payable: \$676.90 ✓

**Exempt Current Pension Income Settings**

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



## Income tax 551

<b>Date generated</b>	24/06/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **01 June 2021** to **30 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jun 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$0.00
16 May 2022	13 May 2022	Payment received		\$259.00	\$259.00 CR
16 Jul 2021	16 Jul 2021	General interest charge			\$0.00
16 Jul 2021	15 Jul 2021	Payment received		\$710.00	\$0.00
28 Jun 2021	28 Jun 2021	General interest charge			\$710.00 DR
25 Jun 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$710.20		\$710.00 DR



## Activity statement 001

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<b>Date generated</b>	24/06/2022
<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 **01 June 2021** to **30 June 2022** sorted by **processed date** ordered **newest to oldest**