

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**

	Income Amount	Tax Amount
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
Provision for Income Tax		417.90

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

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



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client T & K WEIS SUPERANNUATION
FUND
ABN 49 635 289 719
TFN 845 330 234

Activity statement 001

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

Transactions

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