

THE I & M ROBERTSON SUPERFUND

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Brenda Wishey

Operating Statement Profit vs. Provision for Income Tax		2021 \$
Benefits Accrued as a Result of Operations before Income Tax		(78,741.66)
ADD:		
Decrease in Market Value		79,848.91
Excess Accounting Loss Carried Forward		8,907.00
LESS:		
Carry Forward Accounting Loss		10,014.00
Rounding		0.25
Taxable Income or Loss		0.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	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	(1,107.00)	0.00
Provision for Income Tax		0.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
Income Tax Expense	0.00

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
Income Tax Payable (Receivable)	0.00

Add: Supervisory Levy = \$259.00
Net Income Tax Payable = \$259.00



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 THE I & M
ROBERTSON SUPERFUND
ABN 76 841 430 505
TFN 44 719 312

Income tax 551

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

Transactions

6 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 Aug 2021	1 Jul 2021	General interest charge			\$0.00
8 Jul 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$0.00
17 Jun 2021	16 Jun 2021	Payment received		\$259.00	\$259.00 CR
23 Jun 2020	22 Jun 2020	Payment received		\$259.00	\$0.00
18 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$259.00 DR
11 May 2020	14 May 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$0.00



Agent VIRTU SUPER
Client THE TRUSTEE FOR THE I & M
ROBERTSON SUPERFUND
ABN 76 841 430 505
TFN 44 719 312

Activity statement 001

Date generated	26/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **26 April 2020** to **26 April 2022** sorted by **processed date** ordered **newest to oldest**