

THE CINDERLAKE SUPERANNUATION FUND

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Operating Statement Profit vs. Provision for Income Tax	2021 \$
Benefits Accrued as a Result of Operations before Income Tax	(3,474.31)
<u>ADD:</u>	
Franking Credits	59.01
Lump Sums Paid	3,912.00
Taxable Capital Gains	7.00
<u>LESS:</u>	
Increase in Market Value	3,481.34
Realised Capital Gains	10.02
Non-Taxable Income	655.80
Rounding	1.54
Taxable Income or Loss	(3,645.00)
	Income Amount
	Tax Amount
Gross Tax @ 15% for Concessional Income	(3,645.00) 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	3,645.00 0.00
Provision for Income Tax	0.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
<u>LESS:</u>	
Franking Credits	59.01
Income Tax Expense	(59.01)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
<u>LESS:</u>	
Franking Credits	59.01
Income Tax Instalments Paid	4,039.00
Income Tax Payable (Receivable)	(4,098.01)

Add: Supervisory Levy = \$259.00
 Net Income Tax Refundable = (\$3,839.01) ✓

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	01/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Total interest received
= 31.46+109.05
= \$140.51

Transactions

10 results found - from 01 June 2020 to 01 June 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Jun 2021	22 Jun 2021	Refund	\$7,026.45		\$0.00
17 Jun 2021	17 Jun 2021	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$31.46	\$7,026.45 CR
17 Jun 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,882.75	\$6,994.99 CR
17 Jun 2021	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$5,112.24	\$5,112.24 CR
17 Feb 2021	22 Feb 2021	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,459.01		\$0.00
17 Feb 2021	17 Feb 2021	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$109.05	\$3,459.01 CR
17 Feb 2021	22 Feb 2019	General interest charge			\$3,349.96 CR
17 Feb 2021	3 Dec 2018	Credit transferred to Integrated Client Account	\$596.00		\$3,349.96 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Feb 2021	3 Dec 2018	Credit transferred to Integrated Client Account	\$623.00		\$3,945.96 CR
17 Feb 2021	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$4,568.96	\$4,568.96 CR



Activity statement 001

Date generated	01/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from 01 June 2020 to 01 June 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
24 May 2021	24 May 2021	General interest charge			\$0.00
24 May 2021	21 May 2021	Payment received		\$2,847.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$2,847.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,847.00		\$2,847.00 DR
6 Apr 2021	1 Apr 2021	Payment received		\$596.00	\$0.00
1 Apr 2021	1 Apr 2021	General interest charge			\$596.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$596.00		\$596.00 DR
17 Feb 2021	14 Dec 2019	General interest charge			\$0.00
17 Feb 2021	3 Dec 2018	Credit transfer received from Income Tax Account		\$596.00	\$0.00
17 Feb 2021	3 Dec 2018	Credit transfer received from Income Tax Account		\$623.00	\$596.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Nov 2020	2 Nov 2020	General interest charge			\$1,219.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$596.00		\$1,219.00 DR
30 Aug 2020	30 Aug 2020	General interest charge			\$623.00 DR
30 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$626.00		\$623.00 DR



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 79673007

Last Updated 28/05/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
98535977	THE TRUSTEE FOR CINDERLAKE SUPERANNUATION FUND	596.00	596.00	2,847.00	0.00	4,039.00

Total No of Clients: 1