

## Candemir Superannuation Trust Fund

Brenda Wishey

## Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax		2023
		\$
Benefits Accrued as a Result of Operations before Income Tax		85,520.05
<b>ADD:</b>		
Franking Credits		1,959.14
<b>LESS:</b>		
Increase in Market Value		65,362.28
Rounding		0.91
<b>Taxable Income or Loss</b>		<b>22,116.00</b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	22,116.00	3,317.40
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	0.00	0.00
<b>Provision for Income Tax</b>		<b>3,317.40</b>

## Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	3,317.40
<b>LESS:</b>	
Franking Credits	1,959.14
<b>Income Tax Expense</b>	<b>1,358.26</b>

## Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	3,317.40
<b>LESS:</b>	
Franking Credits	1,959.14
Foreign Tax Credits	132.92
Income Tax Instalments Paid	3,819.00
<b>Income Tax Payable (Receivable)</b>	<b>(2,593.66)</b>

## 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	16 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

2 results found - from 01 July 2022 to 16 January 2024 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Apr 2023	20 Apr 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$3,347.59		\$0.00
17 Apr 2023	17 Apr 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$3,347.59	\$3,347.59 CR

# Activity statement 001

Date generated	16 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$58.00 CR

## Transactions

11 results found - from 01 July 2022 to 16 January 2024 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2023	30 Oct 2023	Payment received		\$366.00	\$58.00 CR
26 Oct 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$366.00		\$308.00 DR
26 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23		\$0.00	\$58.00 CR
1 May 2023	1 May 2023	General interest charge			\$58.00 CR
1 May 2023	28 Apr 2023	Payment received		\$1,273.00	\$58.00 CR
19 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,273.00		\$1,215.00 DR
6 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,273.00		\$58.00 CR
26 Oct 2022	24 Oct 2022	Payment received		\$1,273.00	\$1,331.00 CR
20 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,273.00		\$58.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jul 2022	25 Jul 2022	Payment received		\$997.00	\$1,331.00 CR
22 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$997.00		\$334.00 CR



PAYG Instalments report 2023

Tax Agent 75577005  
Last Updated 13/01/2024

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
918505053	THE TRUSTEE FOR CANDEMIR SUPERANNUATION TRUST FUND	1,273.00	1,273.00	1,273.00	0.00	3,819.00

Total No of Clients: 1