

Nguyen & Phung Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|---|------------|--------------------|--|-------------------|
| C - Income - Gross interest | | | | |
| | 30/06/2022 | 25000/CBA104748883 | Cash at Bank - CBA Direct Investment Account | 26.65 |
| Sub-Total | | | | 26.65 |
| Ignore Cents | | | | 0.65 |
| Total | | | | 26.00 |
| W - GROSS INCOME (Sum of labels A to U) | | | | 26.00 |
| Sub-Total | | | | 26.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 26.00 |
| V - TOTAL ASSESSABLE INCOME (W less Y) | | | | 26.00 |
| Sub-Total | | | | 26.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 26.00 |
| H1 - Expenses - SMSF auditor fee | | | | |
| | 30/06/2022 | 30700 | Auditor's Remuneration | 302.50 |
| Sub-Total | | | | 302.50 |
| Ignore Cents | | | | 0.50 |
| Total | | | | 302.00 |
| J1 - Expenses - Management and administration expenses | | | | |
| | 30/06/2022 | 30100 | Accountancy Fees | 1,710.50 |
| | 30/06/2022 | 30800 | ASIC Fees | 332.00 |
| Sub-Total | | | | 2,042.50 |
| Ignore Cents | | | | 0.50 |
| Total | | | | 2,042.00 |
| N - TOTAL DEDUCTIONS | | | | 2,344.00 |
| Sub-Total | | | | 2,344.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 2,344.00 |
| O - TAXABLE INCOME OR LOSS | | | | (2,318.00) |
| Sub-Total | | | | (2,318.00) |
| Ignore Cents | | | | 0.00 |
| Total | | | | (2,318.00) |
| Z - TOTAL SMSF EXPENSES | | | | 2,344.00 |

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|-------------------------------------|------|--------------|--------------|--------------|
| Z - TOTAL SMSF EXPENSES | | | | |
| Sub-Total | | | | 2,344.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 2,344.00 |
| L - Supervisory levy | | | | |
| | | | | 259.00 |
| Sub-Total | | | | 259.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 259.00 |
| S - AMOUNT DUE OR REFUNDABLE | | | | |
| | | | | 259.00 |
| Sub-Total | | | | 259.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 259.00 |