

Peate Family Pension Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/07/2021	25000/289393	Westpac 289393	13.51
	31/08/2021	25000/289393	Westpac 289393	14.41
	30/09/2021	25000/289393	Westpac 289393	13.52
	29/10/2021	25000/289393	Westpac 289393	13.07
	30/11/2021	25000/289393	Westpac 289393	14.42
	31/12/2021	25000/289393	Westpac 289393	13.97
	31/01/2022	25000/289393	Westpac 289393	13.97
	28/02/2022	25000/289393	Westpac 289393	12.62
	31/03/2022	25000/289393	Westpac 289393	13.97
	29/04/2022	25000/289393	Westpac 289393	13.07
	31/05/2022	25000/289393	Westpac 289393	20.73
	21/06/2022	25000/289393	Westpac 289393	18.93
Sub-Total				176.19
Ignore Cents				0.19
Total				176.00
W - GROSS INCOME (Sum of labels A to U)				
				176.00
Sub-Total				176.00
Ignore Cents				0.00
Total				176.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				176.00
Sub-Total				176.00
Ignore Cents				0.00
Total				176.00
H1 - Expenses - SMSF auditor fee				
	30/06/2022	30700	Auditor's Remuneration	385.00
	30/06/2022	30700	Auditor's Remuneration	385.00
	30/06/2022	30700	Auditor's Remuneration	385.00
	30/06/2022	30700	Auditor's Remuneration	385.00
	30/06/2022	30700	Auditor's Remuneration	462.00
Sub-Total				2,002.00
Ignore Cents				0.00
Total				2,002.00
J1 - Expenses - Management and administration expenses				
	01/02/2022	31500	Bank Charges	10.00
	30/06/2022	30100	Accountancy Fees	4,015.00
	30/06/2022	30100	Accountancy Fees	4,015.00
	30/06/2022	30100	Accountancy Fees	4,015.00
	30/06/2022	30100	Accountancy Fees	2,145.00
	30/06/2022	30800	ASIC Fees	273.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	30/06/2022	30100	Accountancy Fees	3,938.00
Sub-Total				18,411.00
Ignore Cents				0.00
Total				18,411.00
N - TOTAL DEDUCTIONS				
				20,413.00
Sub-Total				20,413.00
Ignore Cents				0.00
Total				20,413.00
O - TAXABLE INCOME OR LOSS				
				(20,237.00)
Sub-Total				(20,237.00)
Ignore Cents				0.00
Total				(20,237.00)
Z - TOTAL SMSF EXPENSES				
				20,413.00
Sub-Total				20,413.00
Ignore Cents				0.00
Total				20,413.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
M - Supervisory levy adjustment for wound up funds				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00

Peate Family Pension Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(328,667.56)
Less	
Increase in MV of investments	129.59
Realised Accounting Capital Gains	(131.24)
	<u>(1.65)</u>
Add	
Pension Payments	308,429.10
	<u>308,429.10</u>
SMSF Annual Return Rounding	(0.19)
	<u>(20,237.00)</u>
Taxable Income or Loss	<u>(20,237.00)</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for Wound up Funds	(259.00)
	<u>0.00</u>
AMOUNT DUE OR REFUNDABLE	<u>0.00</u>

Cannot generate Deferred Tax Reconciliation report. Fail to Generate Report. Tax Effect Accounting in Fund Details is not enabled.