Peate Family Pension Fund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amoun
C - Income - Gross interest				
	30/07/2021	25000/289393	Westpac 289393	13.5
	31/08/2021	25000/289393	Westpac 289393	14.4
	30/09/2021	25000/289393	Westpac 289393	13.5
	29/10/2021	25000/289393	Westpac 289393	13.0
	30/11/2021	25000/289393	Westpac 289393	14.4
	31/12/2021	25000/289393	Westpac 289393	13.9
	31/01/2022	25000/289393	Westpac 289393	13.9
	28/02/2022	25000/289393	Westpac 289393	12.6
	31/03/2022	25000/289393	Westpac 289393	13.9
	29/04/2022	25000/289393	Westpac 289393	13.0
	31/05/2022	25000/289393	Westpac 289393	20.7
	21/06/2022	25000/289393	Westpac 289393	18.9
Sub-Total				176.1
Ignore Cents				0.1
Total				176.0
V - GROSS INCOME (Sum of la	bels A to U)			170.0
				176.0 176.0
Sub-Total				
				0.0
Ignore Cents				0.0 176.0
Ignore Cents Total	ME (W less Y)			0.0 176.0
Ignore Cents Total	ME (W less Y)			
Sub-Total Ignore Cents Total V - TOTAL ASSESSABLE INCO Sub-Total	ME (W less Y)			176.0
lgnore Cents Total V - TOTAL ASSESSABLE INCO	ME (W less Y)			176.0 176.0
Ignore Cents Total / - TOTAL ASSESSABLE INCO Sub-Total Ignore Cents	ME (W less Y)			176.0 176.0 176.0
Ignore Cents Total / - TOTAL ASSESSABLE INCO Sub-Total Ignore Cents Total	ee			176.0 176.0 176.0 0.0 176.0
Ignore Cents Total / - TOTAL ASSESSABLE INCO Sub-Total Ignore Cents Total	ee 30/06/2022	30700	Auditor's Remuneration	176.0 176.0 176.0 0.0 176.0 385.0
Ignore Cents Total / - TOTAL ASSESSABLE INCO Sub-Total Ignore Cents Total	ee 30/06/2022 30/06/2022	30700	Auditor's Remuneration	176.0 176.0 176.0 0.0 176.0 385.0 385.0 385.0
Ignore Cents Total / - TOTAL ASSESSABLE INCO Sub-Total Ignore Cents Total	ee 30/06/2022 30/06/2022 30/06/2022	30700 30700	Auditor's Remuneration Auditor's Remuneration	176.0 176.0 176.0 0.0 176.0 385.0 385.0 385.0 385.0
Ignore Cents Total / - TOTAL ASSESSABLE INCO Sub-Total Ignore Cents Total	ee 30/06/2022 30/06/2022 30/06/2022 30/06/2022	30700 30700 30700	Auditor's Remuneration Auditor's Remuneration Auditor's Remuneration	176.0 176.0 176.0 0.0 176.0 385.0 385.0 385.0 385.0 385.0
Ignore Cents Total V - TOTAL ASSESSABLE INCO Sub-Total Ignore Cents Total H1 - Expenses - SMSF auditor f	ee 30/06/2022 30/06/2022 30/06/2022	30700 30700	Auditor's Remuneration Auditor's Remuneration	176.0 176.0 176.0 176.0 176.0 385.0 385.0 385.0 385.0 385.0 462.0
Ignore Cents Total V - TOTAL ASSESSABLE INCO Sub-Total Ignore Cents Total H1 - Expenses - SMSF auditor f	ee 30/06/2022 30/06/2022 30/06/2022 30/06/2022	30700 30700 30700	Auditor's Remuneration Auditor's Remuneration Auditor's Remuneration	176.00 176.00 176.00 176.00 176.00 385.000 385.000 385.000 385.000000000
Ignore Cents Total V - TOTAL ASSESSABLE INCO Sub-Total Ignore Cents Total -11 - Expenses - SMSF auditor f	ee 30/06/2022 30/06/2022 30/06/2022 30/06/2022	30700 30700 30700	Auditor's Remuneration Auditor's Remuneration Auditor's Remuneration	176.0 176.0 176.0 176.0 176.0 385.0 385.0 385.0 385.0 385.0 385.0 385.0 0 385.0 0 0 0 0 0 0
Ignore Cents Total V - TOTAL ASSESSABLE INCO Sub-Total Ignore Cents Total -11 - Expenses - SMSF auditor f Sub-Total Ignore Cents Total	ee 30/06/2022 30/06/2022 30/06/2022 30/06/2022	30700 30700 30700 30700	Auditor's Remuneration Auditor's Remuneration Auditor's Remuneration	176.00 176.00 176.00 176.00 176.00 385.000 385.000 385.000 385.000000000
lgnore Cents Total / - TOTAL ASSESSABLE INCO Sub-Total	ee 30/06/2022 30/06/2022 30/06/2022 30/06/2022	30700 30700 30700 30700	Auditor's Remuneration Auditor's Remuneration Auditor's Remuneration Auditor's Remuneration	176.0 176.0 176.0 176.0 176.0 385.0 385.0 385.0 385.0 385.0 385.0 385.0 0 385.0 0 0 0 0 0 0
Ignore Cents Total V - TOTAL ASSESSABLE INCO Sub-Total Ignore Cents Total -11 - Expenses - SMSF auditor f Sub-Total Ignore Cents Total	ee 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022	30700 30700 30700 30700	Auditor's Remuneration Auditor's Remuneration Auditor's Remuneration	176.0 176.0 176.0 0.0 176.0 385.0 385.0 385.0 385.0 385.0 385.0 385.0 0 0 2,002.0 0.0 2,002.0
Ignore Cents Total V - TOTAL ASSESSABLE INCO Sub-Total Ignore Cents Total -11 - Expenses - SMSF auditor f Sub-Total Ignore Cents Total	ee 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 hd administration expens 01/02/2022	30700 30700 30700 30700 30700	Auditor's Remuneration Auditor's Remuneration Auditor's Remuneration Auditor's Remuneration Bank Charges Accountancy Fees	176.0 176.0 176.0 176.0 176.0 385.0 385.0 385.0 385.0 385.0 2,002.0 0.0 2,002.0 10.0 4,015.0
Ignore Cents Total V - TOTAL ASSESSABLE INCO Sub-Total Ignore Cents Total -11 - Expenses - SMSF auditor f Sub-Total Ignore Cents Total	ee 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 nd administration expens 01/02/2022 30/06/2022	30700 30700 30700 30700 30700	Auditor's Remuneration Auditor's Remuneration Auditor's Remuneration Auditor's Remuneration Bank Charges Accountancy Fees Accountancy Fees	176.0 176.0 176.0 176.0 176.0 385.0 385.0 385.0 385.0 385.0 2,002.0 0.0 2,002.0 10.0 4,015.0 4,015.0
Ignore Cents Total V - TOTAL ASSESSABLE INCO Sub-Total Ignore Cents Total -11 - Expenses - SMSF auditor f Sub-Total Ignore Cents Total	ee 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 101/02/2022 30/06/2022 30/06/2022 30/06/2022	30700 30700 30700 30700 30700 30700	Auditor's Remuneration Auditor's Remuneration Auditor's Remuneration Auditor's Remuneration Bank Charges Accountancy Fees	176.0 176.0 176.0 176.0 176.0 385.0 385.0 385.0 385.0 385.0 2,002.0 0.0 2,002.0 10.0 4,015.0

Peate Family Pension Fund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and	d administration expen	ses		
	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	3			
				(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	t for wound up funds			050.00
				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)
	(1.65)
Add	
Pension Payments	308,429.10
	308,429.10
SMSF Annual Return Rounding	(0.19)
Taxable Income or Loss	(20,237.00)
Income Tax on Taxable Income or Loss	0.00
CURRENT TAX OR REFUND	0.00
Supervisory Levy	259.00
Supervisory Levy Adjustment for Wound up Funds	(259.00)

0.00

AMOUNT DUE OR REFUNDABLE

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