

Menassa Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	03/11/2022	24200/MENJAM00001A	(Contributions) Menassa, James George - Accumulation (Accumulatio...	3,174.15
	06/12/2022	24200/MENJAM00001A	(Contributions) Menassa, James George - Accumulation (Accumulatio...	14,800.00
	05/01/2023	24200/MENJAM00001A	(Contributions) Menassa, James George - Accumulation (Accumulatio...	3,177.47
	20/06/2023	24200/MENJAM00001A	(Contributions) Menassa, James George - Accumulation (Accumulatio...	4,148.37
	03/11/2022	24200/MENKIR00001A	(Contributions) Menassa, Kirsten - Accumulation (Accumulation)	1,706.25
	06/12/2022	24200/MENKIR00001A	(Contributions) Menassa, Kirsten - Accumulation (Accumulation)	14,800.00
	05/01/2023	24200/MENKIR00001A	(Contributions) Menassa, Kirsten - Accumulation (Accumulation)	2,122.75
	23/01/2023	24200/MENKIR00001A	(Contributions) Menassa, Kirsten - Accumulation (Accumulation)	1,029.80
	28/04/2023	24200/MENKIR00001A	(Contributions) Menassa, Kirsten - Accumulation (Accumulation)	1,356.91
	20/06/2023	24200/MENKIR00001A	(Contributions) Menassa, Kirsten - Accumulation (Accumulation)	2,835.00
Sub-Total				49,150.70
Ignore Cents				0.70
Total				49,150.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	49,150.70
Sub-Total				49,150.70
Ignore Cents				0.70
Total				49,150.00
W - GROSS INCOME (Sum of labels A to U)				
				49,150.00
Sub-Total				49,150.00
Ignore Cents				0.00
Total				49,150.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				49,150.00
Sub-Total				49,150.00
Ignore Cents				0.00
Total				49,150.00
L1 - Expenses - Other amounts (Fully deductible)				
	30/09/2022	30500	Adviser Fees	2,621.82
	30/09/2022	30500	Adviser Fees	1,076.00
Sub-Total				3,697.82
Ignore Cents				0.82
Total				3,697.00

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N - TOTAL DEDUCTIONS				
				3,697.00
Sub-Total				3,697.00
Ignore Cents				0.00
Total				3,697.00
O - TAXABLE INCOME OR LOSS				
				45,453.00
Sub-Total				45,453.00
Ignore Cents				0.00
Total				45,453.00
Z - TOTAL SMSF EXPENSES				
				3,697.00
Sub-Total				3,697.00
Ignore Cents				0.00
Total				3,697.00
A - Taxable income				
				45,453.00
Sub-Total				45,453.00
Ignore Cents				0.00
Total				45,453.00
T1 - Tax on taxable income				
				6,817.95
Sub-Total				6,817.95
Ignore Cents				0.00
Total				6,817.95
B - Gross Tax				
				6,817.95
Sub-Total				6,817.95
Ignore Cents				0.00
Total				6,817.95
T2 - SUBTOTAL				
				6,817.95
Sub-Total				6,817.95
Ignore Cents				0.00
Total				6,817.95
T3 - SUBTOTAL 2				
				6,817.95
Sub-Total				6,817.95
Ignore Cents				0.00
Total				6,817.95

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Tax Return Label	Date	Account Code	Account Name	Amount \$
T5 - TAX PAYABLE				
				6,817.95
Sub-Total				6,817.95
Ignore Cents				0.00
Total				6,817.95
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
N - Supervisory levy adjustment for new funds				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				7,335.95
Sub-Total				7,335.95
Ignore Cents				0.00
Total				7,335.95