

Sloggett Family Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	15/02/2018	24200/SLOMIC00001A	(Contributions) Sloggett, Michael - Accumulation (Accumulation)	1,221.48
Sub-Total				1,221.48
Ignore Cents				0.48
Total				1,221.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	1,221.48
Sub-Total				1,221.48
Ignore Cents				0.48
Total				1,221.00
W - GROSS INCOME (Sum of labels A to U)				
				1,221.00
Sub-Total				1,221.00
Ignore Cents				0.00
Total				1,221.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				1,221.00
Sub-Total				1,221.00
Ignore Cents				0.00
Total				1,221.00
J1 - Expenses - Management and administration expenses				
	01/07/2017	31500	Bank Charges	10.00
	01/08/2017	31500	Bank Charges	10.00
	01/08/2017	31500	Bank Charges	2.50
	01/09/2017	31500	Bank Charges	10.00
	01/10/2017	31500	Bank Charges	10.00
	01/11/2017	31500	Bank Charges	10.00
	01/11/2017	31500	Bank Charges	2.50
	01/12/2017	31500	Bank Charges	10.00
	01/01/2018	31500	Bank Charges	10.00
	01/01/2018	31500	Bank Charges	2.50
	01/02/2018	31500	Bank Charges	10.00
	01/03/2018	31500	Bank Charges	10.00
	01/04/2018	31500	Bank Charges	10.00
	01/04/2018	31500	Bank Charges	2.50
	01/05/2018	31500	Bank Charges	10.00
	01/06/2018	31500	Bank Charges	10.00
Sub-Total				130.00
Ignore Cents				0.00
Total				130.00
M1 - Expenses - Tax losses deducted				

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Tax Return Label	Date	Account Code	Account Name	Amount \$
M1 - Expenses - Tax losses deducted				
				1,091.00
Sub-Total				1,091.00
Ignore Cents				0.00
Total				1,091.00
N - TOTAL DEDUCTIONS				
				1,221.00
Sub-Total				1,221.00
Ignore Cents				0.00
Total				1,221.00
Z - TOTAL SMSF EXPENSES				
				1,221.00
Sub-Total				1,221.00
Ignore Cents				0.00
Total				1,221.00
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