

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 |