

# Sloggett Family Superannuation Fund

## Tax Reconciliation Report



For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	24/02/2017	24200/SLOMIC00001A	(Contributions) Sloggett, Michael - Accumulation (Accumulation)	1,288.09
<b>Sub-Total</b>				<b>1,288.09</b>
<b>Ignore Cents</b>				<b>0.09</b>
<b>Total</b>				<b>1,288.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable employer contributions				1,288.09
<b>Sub-Total</b>				<b>1,288.09</b>
<b>Ignore Cents</b>				<b>0.09</b>
<b>Total</b>				<b>1,288.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				1,288.00
<b>Sub-Total</b>				<b>1,288.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,288.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				1,288.00
<b>Sub-Total</b>				<b>1,288.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,288.00</b>
<b>A1 - Expenses - Interest expenses within Australia</b>				
	01/12/2016	37900	Interest Paid	0.02
	01/01/2017	37900	Interest Paid	0.04
	01/02/2017	37900	Interest Paid	0.19
	01/03/2017	37900	Interest Paid	0.24
<b>Sub-Total</b>				<b>0.49</b>
<b>Ignore Cents</b>				<b>0.49</b>
<b>Total</b>				<b>0.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	01/07/2016	31500	Bank Charges	10.00
	01/08/2016	31500	Bank Charges	10.00
	01/09/2016	31500	Bank Charges	10.00
	01/10/2016	31500	Bank Charges	10.00
	01/11/2016	31500	Bank Charges	10.00
	01/12/2016	31500	Bank Charges	10.00
	01/01/2017	31500	Bank Charges	10.00
	01/02/2017	31500	Bank Charges	10.00
	01/03/2017	31500	Bank Charges	10.00
	01/04/2017	31500	Bank Charges	2.50
	01/04/2017	31500	Bank Charges	10.00
	01/05/2017	31500	Bank Charges	10.00

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For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
	01/06/2017	31500	Bank Charges	10.00
<b>Sub-Total</b>				<b>122.50</b>
<b>Ignore Cents</b>				<b>0.50</b>
<b>Total</b>				<b>122.00</b>
<b>M1 - Expenses - Tax losses deducted</b>				
				1,166.00
<b>Sub-Total</b>				<b>1,166.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,166.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				1,288.00
<b>Sub-Total</b>				<b>1,288.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,288.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				1,288.00
<b>Sub-Total</b>				<b>1,288.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,288.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>