

Sloggett Family Superannuation Fund Tax Reconciliation Report



For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	24/02/2017	24200/SLOMIC00001A	(Contributions) Sloggett, Michael - Accumulation (Accumulation)	1,288.09
Sub-Total				1,288.09
Ignore Cents				0.09
Total				1,288.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				1,288.09
Sub-Total				1,288.09
Ignore Cents				0.09
Total				1,288.00
W - GROSS INCOME (Sum of labels A to U)				
				1,288.00
Sub-Total				1,288.00
Ignore Cents				0.00
Total				1,288.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				1,288.00
Sub-Total				1,288.00
Ignore Cents				0.00
Total				1,288.00
A1 - Expenses - Interest expenses within Australia				
	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
Sub-Total				0.49
Ignore Cents				0.49
Total				0.00
J1 - Expenses - Management and administration expenses				
	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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Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	01/06/2017	31500	Bank Charges	10.00
Sub-Total				122.50
Ignore Cents				0.50
Total				122.00
M1 - Expenses - Tax losses deducted				
				1,166.00
Sub-Total				1,166.00
Ignore Cents				0.00
Total				1,166.00
N - TOTAL DEDUCTIONS				
				1,288.00
Sub-Total				1,288.00
Ignore Cents				0.00
Total				1,288.00
Z - TOTAL SMSF EXPENSES				
				1,288.00
Sub-Total				1,288.00
Ignore Cents				0.00
Total				1,288.00
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