

# Amos Family Super Fund Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Net capital gain</b>				
				5,726.27
<b>Sub-Total</b>				<b>5,726.27</b>
<b>Ignore Cents</b>				<b>0.27</b>
<b>Total</b>				<b>5,726.00</b>
<b>C - Income - Gross interest</b>				
	30/06/2022	25000/MBL969045954	Macquarie **5954	3.47
<b>Sub-Total</b>				<b>3.47</b>
<b>Ignore Cents</b>				<b>0.47</b>
<b>Total</b>				<b>3.00</b>
<b>D1 - Income - Gross foreign income</b>				
	30/06/2022	23800/AMOS_praemium	Praemium Portfolio ***2402	2,894.69
<b>Sub-Total</b>				<b>2,894.69</b>
<b>Ignore Cents</b>				<b>0.69</b>
<b>Total</b>				<b>2,894.00</b>
<b>D - Income - Net foreign income</b>				
	30/06/2022	23800/AMOS_praemium	Praemium Portfolio ***2402	2,894.69
<b>Sub-Total</b>				<b>2,894.69</b>
<b>Ignore Cents</b>				<b>0.69</b>
<b>Total</b>				<b>2,894.00</b>
<b>M - Gross trust distributions</b>				
	30/06/2022	23800/AMOS_praemium	Praemium Portfolio ***2402	2,164.13
<b>Sub-Total</b>				<b>2,164.13</b>
<b>Ignore Cents</b>				<b>0.13</b>
<b>Total</b>				<b>2,164.00</b>
<b>R1 - Assessable employer contributions</b>				
	05/07/2021	24200/AMOSK11	(Contributions) Amos, Keith Richard - Accumulation (Accumulation)	681.91
	19/07/2021	24200/AMOSK11	(Contributions) Amos, Keith Richard - Accumulation (Accumulation)	695.48
	02/08/2021	24200/AMOSK11	(Contributions) Amos, Keith Richard - Accumulation (Accumulation)	695.48
	16/08/2021	24200/AMOSK12	(Contributions) Amos, Nicole Cherie - Accumulation (Accumulation)	227.32
	16/08/2021	24200/AMOSK12	(Contributions) Amos, Nicole Cherie - Accumulation (Accumulation)	601.24
	16/08/2021	24200/AMOSK11	(Contributions) Amos, Keith Richard - Accumulation (Accumulation)	695.48
	30/08/2021	24200/AMOSK11	(Contributions) Amos, Keith Richard - Accumulation (Accumulation)	695.48
	06/09/2021	24200/AMOSK12	(Contributions) Amos, Nicole Cherie - Accumulation (Accumulation)	84.88
	13/09/2021	24200/AMOSK11	(Contributions) Amos, Keith Richard - Accumulation (Accumulation)	695.48
	17/09/2021	24200/AMOSK12	(Contributions) Amos, Nicole Cherie - Accumulation (Accumulation)	261.03
	27/09/2021	24200/AMOSK11	(Contributions) Amos, Keith Richard - Accumulation (Accumulation)	695.48

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<b>R1 - Assessable employer contributions</b>				
	04/10/2021	24200/AMOSK12	(Contributions) Amos, Nicole Cherie - Accumulation (Accumulation)	235.35
	07/10/2021	24200/AMOSK12	(Contributions) Amos, Nicole Cherie - Accumulation (Accumulation)	228.99
	12/10/2021	24200/AMOSK11	(Contributions) Amos, Keith Richard - Accumulation (Accumulation)	695.48
	15/10/2021	24200/AMOSK12	(Contributions) Amos, Nicole Cherie - Accumulation (Accumulation)	211.00
	25/10/2021	24200/AMOSK11	(Contributions) Amos, Keith Richard - Accumulation (Accumulation)	695.48
	29/10/2021	24200/AMOSK12	(Contributions) Amos, Nicole Cherie - Accumulation (Accumulation)	271.06
	08/11/2021	24200/AMOSK11	(Contributions) Amos, Keith Richard - Accumulation (Accumulation)	695.48
	22/11/2021	24200/AMOSK11	(Contributions) Amos, Keith Richard - Accumulation (Accumulation)	695.48
	26/11/2021	24200/AMOSK12	(Contributions) Amos, Nicole Cherie - Accumulation (Accumulation)	502.99
	06/12/2021	24200/AMOSK11	(Contributions) Amos, Keith Richard - Accumulation (Accumulation)	695.48
	10/12/2021	24200/AMOSK12	(Contributions) Amos, Nicole Cherie - Accumulation (Accumulation)	225.41
	20/12/2021	24200/AMOSK11	(Contributions) Amos, Keith Richard - Accumulation (Accumulation)	695.48
	24/12/2021	24200/AMOSK12	(Contributions) Amos, Nicole Cherie - Accumulation (Accumulation)	225.88
	24/12/2021	24200/AMOSK11	(Contributions) Amos, Keith Richard - Accumulation (Accumulation)	695.48
	11/01/2022	24200/AMOSK12	(Contributions) Amos, Nicole Cherie - Accumulation (Accumulation)	223.18
	17/01/2022	24200/AMOSK11	(Contributions) Amos, Keith Richard - Accumulation (Accumulation)	712.88
	21/01/2022	24200/AMOSK12	(Contributions) Amos, Nicole Cherie - Accumulation (Accumulation)	202.18
	31/01/2022	24200/AMOSK11	(Contributions) Amos, Keith Richard - Accumulation (Accumulation)	712.88
	07/02/2022	24200/AMOSK12	(Contributions) Amos, Nicole Cherie - Accumulation (Accumulation)	228.84
	14/02/2022	24200/AMOSK11	(Contributions) Amos, Keith Richard - Accumulation (Accumulation)	712.88
	18/02/2022	24200/AMOSK12	(Contributions) Amos, Nicole Cherie - Accumulation (Accumulation)	257.49
	28/02/2022	24200/AMOSK11	(Contributions) Amos, Keith Richard - Accumulation (Accumulation)	712.88
	04/03/2022	24200/AMOSK12	(Contributions) Amos, Nicole Cherie - Accumulation (Accumulation)	265.00
	14/03/2022	24200/AMOSK11	(Contributions) Amos, Keith Richard - Accumulation (Accumulation)	712.88
	18/03/2022	24200/AMOSK12	(Contributions) Amos, Nicole Cherie - Accumulation (Accumulation)	317.13
	28/03/2022	24200/AMOSK11	(Contributions) Amos, Keith Richard - Accumulation (Accumulation)	712.88
	01/04/2022	24200/AMOSK12	(Contributions) Amos, Nicole Cherie - Accumulation (Accumulation)	358.82
	11/04/2022	24200/AMOSK11	(Contributions) Amos, Keith Richard - Accumulation (Accumulation)	712.88
	19/04/2022	24200/AMOSK12	(Contributions) Amos, Nicole Cherie - Accumulation (Accumulation)	306.17
	26/04/2022	24200/AMOSK11	(Contributions) Amos, Keith Richard - Accumulation (Accumulation)	712.88
	04/05/2022	24200/AMOSK12	(Contributions) Amos, Nicole Cherie - Accumulation (Accumulation)	343.42

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For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	09/05/2022	24200/AMOSK11	(Contributions) Amos, Keith Richard - Accumulation (Accumulation)	712.88
	13/05/2022	24200/AMOSK12	(Contributions) Amos, Nicole Cherie - Accumulation (Accumulation)	306.98
	23/05/2022	24200/AMOSK11	(Contributions) Amos, Keith Richard - Accumulation (Accumulation)	712.88
	27/05/2022	24200/AMOSK12	(Contributions) Amos, Nicole Cherie - Accumulation (Accumulation)	326.91
	06/06/2022	24200/AMOSK11	(Contributions) Amos, Keith Richard - Accumulation (Accumulation)	712.88
	10/06/2022	24200/AMOSK12	(Contributions) Amos, Nicole Cherie - Accumulation (Accumulation)	255.23
	20/06/2022	24200/AMOSK11	(Contributions) Amos, Keith Richard - Accumulation (Accumulation)	712.88
<b>Sub-Total</b>				<b>24,744.21</b>
<b>Ignore Cents</b>				<b>0.21</b>
<b>Total</b>				<b>24,744.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	24,744.21
<b>Sub-Total</b>				<b>24,744.21</b>
<b>Ignore Cents</b>				<b>0.21</b>
<b>Total</b>				<b>24,744.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				35,531.00
<b>Sub-Total</b>				<b>35,531.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>35,531.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				35,531.00
<b>Sub-Total</b>				<b>35,531.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>35,531.00</b>
<b>F1 - Expenses - Insurance Premiums</b>				
	08/04/2022	39000/AMOSK11	(Life Insurance Premiums) Amos, Keith Richard - Accumulation (Acc...	3,979.46
<b>Sub-Total</b>				<b>3,979.46</b>
<b>Ignore Cents</b>				<b>0.46</b>
<b>Total</b>				<b>3,979.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	06/10/2021	30700	Auditor's Remuneration	275.00
<b>Sub-Total</b>				<b>275.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>275.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	12/07/2021	30900	Advisor Fees	183.33

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Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
	12/08/2021	30900	Advisor Fees	183.33
	13/09/2021	30900	Advisor Fees	183.33
	12/10/2021	30900	Advisor Fees	183.33
	12/11/2021	30900	Advisor Fees	183.33
	13/12/2021	30900	Advisor Fees	183.33
	12/01/2022	30900	Advisor Fees	183.33
	14/02/2022	30900	Advisor Fees	183.33
	14/03/2022	30900	Advisor Fees	183.33
	12/04/2022	30900	Advisor Fees	183.33
	12/05/2022	30900	Advisor Fees	183.33
	13/06/2022	30900	Advisor Fees	183.33
	30/06/2022	37500/AMOS_praemium	Praemium Portfolio ***2402	1,857.42
<b>Sub-Total</b>				<b>4,057.38</b>
<b>Ignore Cents</b>				<b>0.38</b>
<b>Total</b>				<b>4,057.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	06/10/2021	30100	Accountancy Fees	1,705.00
	23/03/2022	30100	Accountancy Fees	220.00
	01/06/2022	30100	Accountancy Fees	253.00
	02/08/2021	30200	Administration Costs	2,500.00
	23/11/2021	30200	Administration Costs	550.00
	23/03/2022	30800	ASIC Fees	56.00
	14/06/2022	30800	ASIC Fees	276.00
	06/10/2021	38000	Insurance	320.00
Tax Adjustment - Management/Administration Expenses (J1)				(550.00)
Tax Adjustment - Management/Administration Expenses (J1)				(2,500.00)
	06/10/2021	30400	ATO Supervisory Levy	518.00
<b>Sub-Total</b>				<b>3,348.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,348.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	30/06/2022	30600	Amortisation of formation costs	500.00
	06/10/2021	85000	Income Tax Payable/Refundable	234.30
<b>Sub-Total</b>				<b>734.30</b>
<b>Ignore Cents</b>				<b>0.30</b>
<b>Total</b>				<b>734.00</b>
<b>N - TOTAL DEDUCTIONS</b>				<b>11,659.00</b>

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For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>N - TOTAL DEDUCTIONS</b>				
Sub-Total				11,659.00
Ignore Cents				0.00
<b>Total</b>				<b>11,659.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				734.00
Sub-Total				734.00
Ignore Cents				0.00
<b>Total</b>				<b>734.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				23,872.00
Sub-Total				23,872.00
Ignore Cents				0.00
<b>Total</b>				<b>23,872.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				12,393.00
Sub-Total				12,393.00
Ignore Cents				0.00
<b>Total</b>				<b>12,393.00</b>
<b>A - Taxable income</b>				
				23,872.00
Sub-Total				23,872.00
Ignore Cents				0.00
<b>Total</b>				<b>23,872.00</b>
<b>T1 - Tax on taxable income</b>				
				3,580.80
Sub-Total				3,580.80
Ignore Cents				0.00
<b>Total</b>				<b>3,580.80</b>
<b>B - Gross Tax</b>				
				3,580.80
Sub-Total				3,580.80
Ignore Cents				0.00
<b>Total</b>				<b>3,580.80</b>
<b>C1 - Foreign income tax offset</b>				
	30/06/2022	23800/AMOS_premium	Premium Portfolio ***2402	301.18
Sub-Total				301.18
Ignore Cents				0.00
<b>Total</b>				<b>301.18</b>
<b>C - Non-refundable non-carry forward tax offsets</b>				

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For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Non-refundable non-carry forward tax offsets</b>				
				301.18
<b>Sub-Total</b>				<b>301.18</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>301.18</b>
<b>T2 - SUBTOTAL</b>				
				3,279.62
<b>Sub-Total</b>				<b>3,279.62</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,279.62</b>
<b>T3 - SUBTOTAL 2</b>				
				3,279.62
<b>Sub-Total</b>				<b>3,279.62</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,279.62</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	30/06/2022	23800/AMOS_praemium	Praemium Portfolio ***2402	288.14
<b>Sub-Total</b>				<b>288.14</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>288.14</b>
<b>E - Refundable tax offsets</b>				
				288.14
<b>Sub-Total</b>				<b>288.14</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>288.14</b>
<b>T5 - TAX PAYABLE</b>				
				2,991.48
<b>Sub-Total</b>				<b>2,991.48</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,991.48</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>				
				3,250.48
<b>Sub-Total</b>				<b>3,250.48</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,250.48</b>