

L & E Noicos Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/07/2021	25000/NABNT2045267005	Nabtrade Cash Account NT2045267-005	107.94
	30/07/2021	25000/NAB303473365	Nabtrade Cash Clearing Account #3365	1.85
	31/08/2021	25000/NABNT2045267005	Nabtrade Cash Account NT2045267-005	105.28
	31/08/2021	25000/NAB303473365	Nabtrade Cash Clearing Account #3365	2.53
	30/09/2021	25000/NABNT2045267005	Nabtrade Cash Account NT2045267-005	40.93
	30/09/2021	25000/NAB303473365	Nabtrade Cash Clearing Account #3365	6.28
	29/10/2021	25000/NABNT2045267005	Nabtrade Cash Account NT2045267-005	23.58
	29/10/2021	25000/NAB303473365	Nabtrade Cash Clearing Account #3365	4.89
	30/11/2021	25000/NABNT2045267005	Nabtrade Cash Account NT2045267-005	17.60
	30/11/2021	25000/NAB303473365	Nabtrade Cash Clearing Account #3365	2.04
	31/12/2021	25000/NABNT2045267005	Nabtrade Cash Account NT2045267-005	17.05
	31/12/2021	25000/NAB303473365	Nabtrade Cash Clearing Account #3365	1.55
	31/01/2022	25000/NABNT2045267005	Nabtrade Cash Account NT2045267-005	15.95
	31/01/2022	25000/NAB303473365	Nabtrade Cash Clearing Account #3365	1.45
	28/02/2022	25000/NABNT2045267005	Nabtrade Cash Account NT2045267-005	15.40
	28/02/2022	25000/NAB303473365	Nabtrade Cash Clearing Account #3365	1.46
	31/03/2022	25000/NABNT2045267005	Nabtrade Cash Account NT2045267-005	18.15
	31/03/2022	25000/NAB303473365	Nabtrade Cash Clearing Account #3365	2.37
	29/04/2022	25000/NABNT2045267005	Nabtrade Cash Account NT2045267-005	15.95
	29/04/2022	25000/NAB303473365	Nabtrade Cash Clearing Account #3365	2.03
	31/05/2022	25000/NABNT2045267005	Nabtrade Cash Account NT2045267-005	20.32
	31/05/2022	25000/NAB303473365	Nabtrade Cash Clearing Account #3365	2.84
	30/06/2022	25000/NABNT2045267005	Nabtrade Cash Account NT2045267-005	46.30
	30/06/2022	25000/NAB303473365	Nabtrade Cash Clearing Account #3365	3.78
Sub-Total				477.52
Ignore Cents				0.52
Total				477.00
D1 - Income - Gross foreign income				
	06/07/2021	23900/QQQJ.NDQ	Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ Next Gen 1...	1.83
	06/07/2021	23900/MAXR.NYE	Maxar Technologies Inc	1.00
	06/07/2021	23900/QQQM.NDQ	Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ 100 ETF	2.06
	06/10/2021	23900/QQQM.NDQ	Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ 100 ETF	1.94

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D1 - Income - Gross foreign income				
Sub-Total				6.83
Ignore Cents				0.83
Total				6.00
D - Income - Net foreign income				
	06/07/2021	23900/QQQJ.NDQ	Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ Next Gen 1...	1.83
	06/07/2021	23900/MAXR.NYE	Maxar Technologies Inc	1.00
	06/07/2021	23900/QQQM.NDQ	Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ 100 ETF	2.06
	06/10/2021	23900/QQQM.NDQ	Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ 100 ETF	1.94
Sub-Total				6.83
Ignore Cents				0.83
Total				6.00
J - Unfranked dividend amount				
	15/07/2021	23900/FANG.AX	Etf Fang+ Etf	729.87
	06/04/2022	23900/CSL.AX	CSL Limited	21.34
Sub-Total				751.21
Ignore Cents				0.21
Total				751.00
K - Franked dividend amount				
	31/08/2021	23900/AFI.AX	Australian Foundation Investment Company Limited	354.48
	17/09/2021	23900/ARG.AX	Argo Investments Limited	319.34
Sub-Total				673.82
Ignore Cents				0.82
Total				673.00
L - Income - Dividend franking credit				
	31/08/2021	23900/AFI.AX	Australian Foundation Investment Company Limited	151.92
	17/09/2021	23900/ARG.AX	Argo Investments Limited	136.86
Sub-Total				288.78
Ignore Cents				0.78
Total				288.00
R1 - Assessable employer contributions				
	22/06/2022	24200/NOILAZ00001A	(Contributions) Noicos, Lazaros - Accumulation (Accumulation)	27,500.00
Sub-Total				27,500.00
Ignore Cents				0.00
Total				27,500.00
R2 - Assessable personal contributions				
	22/06/2022	24200/NOIIVK00001A	(Contributions) Noicos, Ivka - Accumulation (Accumulation)	27,500.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
R2 - Assessable personal contributions				
Sub-Total				27,500.00
Ignore Cents				0.00
Total				27,500.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				27,500.00
Assessable personal contributions				27,500.00
Sub-Total				55,000.00
Ignore Cents				0.00
Total				55,000.00
S - Income - Other income				
	01/09/2021	26525/00002	Refund - Adviser Fees	14,105.25
	01/09/2021	26525/00002	Refund - Adviser Fees	12,487.40
	22/06/2022	26525/00003	Refund - Contribution Fees	2,748.76
	21/10/2021	26500/RAY.COIN	RAY.COIN	387.55
Sub-Total				29,728.96
Ignore Cents				0.96
Total				29,728.00
W - GROSS INCOME (Sum of labels A to U)				
				86,923.00
Sub-Total				86,923.00
Ignore Cents				0.00
Total				86,923.00
Y - Income - Exempt current pension income				
				31,824.00
Sub-Total				31,824.00
Ignore Cents				0.00
Total				31,824.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				55,099.00
Sub-Total				55,099.00
Ignore Cents				0.00
Total				55,099.00
H1 - Expenses - SMSF auditor fee				
	11/03/2022	30700	Auditor's Remuneration	211.07
Sub-Total				211.07
Ignore Cents				0.07
Total				211.00
H2 - Expenses - SMSF auditor fee non deductible				
	11/03/2022	30700	Auditor's Remuneration	118.93

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Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
Sub-Total				118.93
Ignore Cents				0.93
Total				118.00
J1 - Expenses - Management and administration expenses				
	11/03/2022	30100	Accountancy Fees	1,970.03
	20/06/2022	30800	ASIC Fees	35.82
	27/06/2022	47500	Trustee Fees	161.82
	04/03/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				2,426.67
Ignore Cents				0.67
Total				2,426.00
J2 - Expenses - Management and administration expenses non deductible				
	11/03/2022	30100	Accountancy Fees	1,109.97
	20/06/2022	30800	ASIC Fees	20.18
	27/06/2022	47500	Trustee Fees	91.18
Sub-Total				1,221.33
Ignore Cents				0.33
Total				1,221.00
L1 - Expenses - Other amounts (Fully deductible)				
	11/03/2022	30150	Actuarial Fee	70.36
Sub-Total				70.36
Ignore Cents				0.36
Total				70.00
L2 - Expenses - Other amounts (Non-deductible)				
	11/03/2022	30150	Actuarial Fee	39.64
	04/03/2022	85000	Income Tax Payable/Refundable	2,384.37
Sub-Total				2,424.01
Ignore Cents				0.01
Total				2,424.00
N - TOTAL DEDUCTIONS				
				2,707.00
Sub-Total				2,707.00
Ignore Cents				0.00
Total				2,707.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				3,762.00
Sub-Total				3,762.00
Ignore Cents				0.00
Total				3,762.00
O - TAXABLE INCOME OR LOSS				

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Tax Return Label	Date	Account Code	Account Name	Amount \$
O - TAXABLE INCOME OR LOSS				
				52,392.00
Sub-Total				52,392.00
Ignore Cents				0.00
Total				52,392.00
Z - TOTAL SMSF EXPENSES				
				6,469.00
Sub-Total				6,469.00
Ignore Cents				0.00
Total				6,469.00
A - Taxable income				
				52,392.00
Sub-Total				52,392.00
Ignore Cents				0.00
Total				52,392.00
T1 - Tax on taxable income				
				7,858.80
Sub-Total				7,858.80
Ignore Cents				0.00
Total				7,858.80
B - Gross Tax				
				7,858.80
Sub-Total				7,858.80
Ignore Cents				0.00
Total				7,858.80
T2 - SUBTOTAL				
				7,858.80
Sub-Total				7,858.80
Ignore Cents				0.00
Total				7,858.80
T3 - SUBTOTAL 2				
				7,858.80
Sub-Total				7,858.80
Ignore Cents				0.00
Total				7,858.80
E1 - Complying fund's franking credits tax offset				
	31/08/2021	23900/AFI.AX	Australian Foundation Investment Company Limited	151.92
	17/09/2021	23900/ARG.AX	Argo Investments Limited	136.86

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Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
Sub-Total				288.78
Ignore Cents				0.00
Total				288.78
E - Refundable tax offsets				
				288.78
Sub-Total				288.78
Ignore Cents				0.00
Total				288.78
T5 - TAX PAYABLE				
				7,570.02
Sub-Total				7,570.02
Ignore Cents				0.00
Total				7,570.02
K - PAYG instalments raised				
	23/11/2021	85000	Income Tax Payable/Refundable	778.00
	04/03/2022	85000	Income Tax Payable/Refundable	778.00
	24/05/2022	85000	Income Tax Payable/Refundable	2,570.00
	30/06/2022	85000	Income Tax Payable/Refundable	1,375.00
Sub-Total				5,501.00
Ignore Cents				0.00
Total				5,501.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				2,328.02
Sub-Total				2,328.02
Ignore Cents				0.00
Total				2,328.02