

# Tubb Family SMSF Tax Reconciliation Report

For the year ended 30 June 2023



Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	31/10/2022	25000/MBL970792677	Macquarie Account ***2677	183.46
	30/11/2022	25000/MBL970792677	Macquarie Account ***2677	350.26
	30/12/2022	25000/MBL970792677	Macquarie Account ***2677	402.47
	31/01/2023	25000/MBL970792677	Macquarie Account ***2677	459.96
	28/02/2023	25000/MBL970792677	Macquarie Account ***2677	412.68
	31/03/2023	25000/MBL970792677	Macquarie Account ***2677	487.22
	28/04/2023	25000/MBL970792677	Macquarie Account ***2677	463.17
	31/05/2023	25000/MBL970792677	Macquarie Account ***2677	575.79
	30/06/2023	25000/MBL970792677	Macquarie Account ***2677	575.78
<b>Sub-Total</b>				<b>3,910.79</b>
<b>Ignore Cents</b>				<b>0.79</b>
<b>Total</b>				<b>3,910.00</b>
<b>R1 - Assessable employer contributions</b>				
	06/10/2022	24200/TUBMIC00001A	(Contributions) Tubb, Micheal John - Accumulation (Accumulation)	718.20
	27/10/2022	24200/TUBMIC00001A	(Contributions) Tubb, Micheal John - Accumulation (Accumulation)	718.20
	08/12/2022	24200/TUBMIC00001A	(Contributions) Tubb, Micheal John - Accumulation (Accumulation)	897.75
	05/01/2023	24200/TUBMIC00001A	(Contributions) Tubb, Micheal John - Accumulation (Accumulation)	718.20
	03/02/2023	24200/TUBMIC00001A	(Contributions) Tubb, Micheal John - Accumulation (Accumulation)	718.20
	02/03/2023	24200/TUBMIC00001A	(Contributions) Tubb, Micheal John - Accumulation (Accumulation)	718.20
	30/03/2023	24200/TUBMIC00001A	(Contributions) Tubb, Micheal John - Accumulation (Accumulation)	897.75
	28/04/2023	24200/TUBMIC00001A	(Contributions) Tubb, Micheal John - Accumulation (Accumulation)	718.20
	01/06/2023	24200/TUBMIC00001A	(Contributions) Tubb, Micheal John - Accumulation (Accumulation)	897.75
	29/06/2023	24200/TUBMIC00001A	(Contributions) Tubb, Micheal John - Accumulation (Accumulation)	726.18
	25/10/2022	24200/TUBANN00001A	(Contributions) Tubb, Anne Cherie - Accumulation (Accumulation)	2,908.34
	03/02/2023	24200/TUBANN00001A	(Contributions) Tubb, Anne Cherie - Accumulation (Accumulation)	2,139.90
	03/05/2023	24200/TUBANN00001A	(Contributions) Tubb, Anne Cherie - Accumulation (Accumulation)	1,918.44
<b>Sub-Total</b>				<b>14,695.31</b>
<b>Ignore Cents</b>				<b>0.31</b>
<b>Total</b>				<b>14,695.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	14,695.31
<b>Sub-Total</b>				<b>14,695.31</b>
<b>Ignore Cents</b>				<b>0.31</b>
<b>Total</b>				<b>14,695.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				18,605.00

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<b>W - GROSS INCOME (Sum of labels A to U)</b>				
Sub-Total				18,605.00
Ignore Cents				0.00
<b>Total</b>				<b>18,605.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				18,605.00
Sub-Total				18,605.00
Ignore Cents				0.00
<b>Total</b>				<b>18,605.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	14/11/2022	30900	Advisor Fees	2,500.00
Tax Adjustment - Investment Expenses(I1)				(2,500.00)
Sub-Total				0.00
Ignore Cents				0.00
<b>Total</b>				<b>0.00</b>
<b>I2 - Expenses - Investment expenses non deductible</b>				
Tax Adjustment - Investment Expenses(I2)				2,500.00
Sub-Total				2,500.00
Ignore Cents				0.00
<b>Total</b>				<b>2,500.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	14/11/2022	30100	Accountancy Fees	253.00
Sub-Total				253.00
Ignore Cents				0.00
<b>Total</b>				<b>253.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	30/06/2023	30600	Amortisation of formation costs	550.00
Sub-Total				550.00
Ignore Cents				0.00
<b>Total</b>				<b>550.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				253.00
Sub-Total				253.00
Ignore Cents				0.00
<b>Total</b>				<b>253.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				3,050.00
Sub-Total				3,050.00
Ignore Cents				0.00
<b>Total</b>				<b>3,050.00</b>

# Tubb Family SMSF Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>O - TAXABLE INCOME OR LOSS</b>				
				18,352.00
<b>Sub-Total</b>				<b>18,352.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>18,352.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				3,303.00
<b>Sub-Total</b>				<b>3,303.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,303.00</b>
<b>A - Taxable income</b>				
				18,352.00
<b>Sub-Total</b>				<b>18,352.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>18,352.00</b>
<b>T1 - Tax on taxable income</b>				
				2,752.80
<b>Sub-Total</b>				<b>2,752.80</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,752.80</b>
<b>B - Gross Tax</b>				
				2,752.80
<b>Sub-Total</b>				<b>2,752.80</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,752.80</b>
<b>T2 - SUBTOTAL</b>				
				2,752.80
<b>Sub-Total</b>				<b>2,752.80</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,752.80</b>
<b>T3 - SUBTOTAL 2</b>				
				2,752.80
<b>Sub-Total</b>				<b>2,752.80</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,752.80</b>
<b>T5 - TAX PAYABLE</b>				
				2,752.80
<b>Sub-Total</b>				<b>2,752.80</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,752.80</b>

# Tubb Family SMSF Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<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>N - Supervisory levy adjustment for new funds</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>				
				3,270.80
<b>Sub-Total</b>				<b>3,270.80</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,270.80</b>