

Tax Reconciliation Summary Report

For the year ended 30 June 2022

Tax Return Label	Amount \$
R1 - Assessable employer contributions	12,683.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)	12,683.00
W - GROSS INCOME (Sum of labels A to U)	12,683.00
V - TOTAL ASSESSABLE INCOME (W less Y)	12,683.00
I1 - Expenses - Investment expenses	823.00
J1 - Expenses - Management and administration expenses	316.00
L2 - Expenses - Other amounts (Non-deductible)	831.00
N - TOTAL DEDUCTIONS	1,139.00
Y - TOTAL NON DEDUCTIBLE EXPENSES	831.00
O - TAXABLE INCOME OR LOSS	11,544.00
Z - TOTAL SMSF EXPENSES	1,970.00
A - Taxable income	11,544.00
T1 - Tax on taxable income	1,731.60
B - Gross Tax	1,731.60
T2 - SUBTOTAL	1,731.60
T3 - SUBTOTAL 2	1,731.60
T5 - TAX PAYABLE	1,731.60
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	1,990.60

Tracy Hocutt Super Fund

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	21/07/2021	24200/HOCTRA00002A	(Contributions) Hocutt, Tracy - Accumulation (Accumulation)	876.92
	20/08/2021	24200/HOCTRA00002A	(Contributions) Hocutt, Tracy - Accumulation (Accumulation)	923.08
	21/09/2021	24200/HOCTRA00002A	(Contributions) Hocutt, Tracy - Accumulation (Accumulation)	1,036.92
	21/10/2021	24200/HOCTRA00002A	(Contributions) Hocutt, Tracy - Accumulation (Accumulation)	984.62
	19/11/2021	24200/HOCTRA00002A	(Contributions) Hocutt, Tracy - Accumulation (Accumulation)	1,476.92
	21/12/2021	24200/HOCTRA00002A	(Contributions) Hocutt, Tracy - Accumulation (Accumulation)	984.61
	21/01/2022	24200/HOCTRA00002A	(Contributions) Hocutt, Tracy - Accumulation (Accumulation)	984.61
	21/02/2022	24200/HOCTRA00002A	(Contributions) Hocutt, Tracy - Accumulation (Accumulation)	984.62
	21/03/2022	24200/HOCTRA00002A	(Contributions) Hocutt, Tracy - Accumulation (Accumulation)	984.61
	26/04/2022	24200/HOCTRA00002A	(Contributions) Hocutt, Tracy - Accumulation (Accumulation)	984.61
	20/05/2022	24200/HOCTRA00002A	(Contributions) Hocutt, Tracy - Accumulation (Accumulation)	1,476.92
	21/06/2022	24200/HOCTRA00002A	(Contributions) Hocutt, Tracy - Accumulation (Accumulation)	984.61
Sub-Total				12,683.05
Ignore Cents				0.05
Total				12,683.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				12,683.05
Sub-Total				12,683.05
Ignore Cents				0.05
Total				12,683.00
W - GROSS INCOME (Sum of labels A to U)				
				12,683.00
Sub-Total				12,683.00
Ignore Cents				0.00
Total				12,683.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				12,683.00
Sub-Total				12,683.00
Ignore Cents				0.00
Total				12,683.00
I1 - Expenses - Investment expenses				
	16/10/2021	37500/CSHOCUT001	CoinSpot	13.50
	18/11/2021	37500/ZGenInvestmtExp	Investment Expenses	155.00
	20/11/2021	37500/CSHOCUT001	CoinSpot	13.50
	06/12/2021	37500/CSHOCUT001	CoinSpot	9.00
	22/12/2021	37500/CSHOCUT001	CoinSpot	9.00

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For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	15/01/2022	37500/ZGenInvestmtExp	Investment Expenses	580.00
	22/01/2022	37500/CSHOCUT001	CoinSpot	7.91
	27/03/2022	37500/CSHOCUT001	CoinSpot	9.00
	27/04/2022	37500/CSHOCUT001	CoinSpot	8.10
	21/05/2022	37500/CSHOCUT001	CoinSpot	9.00
	23/06/2022	37500/CSHOCUT001	CoinSpot	9.00
Sub-Total				823.01
Ignore Cents				0.01
Total				823.00
J1 - Expenses - Management and administration expenses				
	30/11/2021	31500	Bank Charges	0.65
	15/01/2022	30800	ASIC Fees	56.00
	31/01/2022	31500	Bank Charges	0.65
	02/12/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				316.30
Ignore Cents				0.30
Total				316.00
L2 - Expenses - Other amounts (Non-deductible)				
	15/01/2022	38200	Fines	83.00
	01/07/2021	85000	Income Tax Payable/Refundable	748.00
Sub-Total				831.00
Ignore Cents				0.00
Total				831.00
N - TOTAL DEDUCTIONS				
				1,139.00
Sub-Total				1,139.00
Ignore Cents				0.00
Total				1,139.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				831.00
Sub-Total				831.00
Ignore Cents				0.00
Total				831.00
O - TAXABLE INCOME OR LOSS				
				11,544.00
Sub-Total				11,544.00
Ignore Cents				0.00
Total				11,544.00
Z - TOTAL SMSF EXPENSES				
				1,970.00

Tracy Hocutt Super Fund

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
Sub-Total				1,970.00
Ignore Cents				0.00
Total				1,970.00
A - Taxable income				
				11,544.00
Sub-Total				11,544.00
Ignore Cents				0.00
Total				11,544.00
T1 - Tax on taxable income				
				1,731.60
Sub-Total				1,731.60
Ignore Cents				0.00
Total				1,731.60
B - Gross Tax				
				1,731.60
Sub-Total				1,731.60
Ignore Cents				0.00
Total				1,731.60
T2 - SUBTOTAL				
				1,731.60
Sub-Total				1,731.60
Ignore Cents				0.00
Total				1,731.60
T3 - SUBTOTAL 2				
				1,731.60
Sub-Total				1,731.60
Ignore Cents				0.00
Total				1,731.60
T5 - TAX PAYABLE				
				1,731.60
Sub-Total				1,731.60
Ignore Cents				0.00
Total				1,731.60
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				

Tracy Hocutt Super Fund

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
S - AMOUNT DUE OR REFUNDABLE				
				1,990.60
Sub-Total				1,990.60
Ignore Cents				0.00
Total				1,990.60