

GABET Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	07/07/2021	24200/SHEAND00001A	(Contributions) Sheppard, Andrea - Accumulation (Accumulation)	840.00
	07/07/2021	24200/SHEGAR00001A	(Contributions) Sheppard, Garry - Accumulation (Accumulation)	840.00
	19/08/2021	24200/SHEAND00001A	(Contributions) Sheppard, Andrea - Accumulation (Accumulation)	1,050.00
	19/08/2021	24200/SHEGAR00001A	(Contributions) Sheppard, Garry - Accumulation (Accumulation)	1,050.00
	16/09/2021	24200/SHEAND00001A	(Contributions) Sheppard, Andrea - Accumulation (Accumulation)	840.00
	16/09/2021	24200/SHEGAR00001A	(Contributions) Sheppard, Garry - Accumulation (Accumulation)	840.00
	28/10/2021	24200/SHEAND00001A	(Contributions) Sheppard, Andrea - Accumulation (Accumulation)	1,050.00
	28/10/2021	24200/SHEGAR00001A	(Contributions) Sheppard, Garry - Accumulation (Accumulation)	1,050.00
	30/11/2021	24200/SHEAND00001A	(Contributions) Sheppard, Andrea - Accumulation (Accumulation)	840.00
	30/11/2021	24200/SHEGAR00001A	(Contributions) Sheppard, Garry - Accumulation (Accumulation)	840.00
	01/12/2021	24200/SHEAND00001A	(Contributions) Sheppard, Andrea - Accumulation (Accumulation)	2,989.80
	01/12/2021	24200/SHEGAR00001A	(Contributions) Sheppard, Garry - Accumulation (Accumulation)	2,989.80
	09/12/2021	24200/SHEGAR00001A	(Contributions) Sheppard, Garry - Accumulation (Accumulation)	1,670.50
	09/12/2021	24200/SHEAND00001A	(Contributions) Sheppard, Andrea - Accumulation (Accumulation)	1,006.10
	28/01/2022	24200/SHEAND00001A	(Contributions) Sheppard, Andrea - Accumulation (Accumulation)	830.50
	28/01/2022	24200/SHEGAR00001A	(Contributions) Sheppard, Garry - Accumulation (Accumulation)	830.50
	14/03/2022	24200/SHEAND00001A	(Contributions) Sheppard, Andrea - Accumulation (Accumulation)	664.40
	14/03/2022	24200/SHEGAR00001A	(Contributions) Sheppard, Garry - Accumulation (Accumulation)	664.40
	28/03/2022	24200/SHEAND00001A	(Contributions) Sheppard, Andrea - Accumulation (Accumulation)	664.40
	28/03/2022	24200/SHEGAR00001A	(Contributions) Sheppard, Garry - Accumulation (Accumulation)	664.40
	13/04/2022	24200/SHEAND00001A	(Contributions) Sheppard, Andrea - Accumulation (Accumulation)	830.50
	13/04/2022	24200/SHEGAR00001A	(Contributions) Sheppard, Garry - Accumulation (Accumulation)	830.50
	23/05/2022	24200/SHEAND00001A	(Contributions) Sheppard, Andrea - Accumulation (Accumulation)	498.30
	23/05/2022	24200/SHEGAR00001A	(Contributions) Sheppard, Garry - Accumulation (Accumulation)	498.30
	22/06/2022	24200/SHEAND00001A	(Contributions) Sheppard, Andrea - Accumulation (Accumulation)	830.50
	22/06/2022	24200/SHEGAR00001A	(Contributions) Sheppard, Garry - Accumulation (Accumulation)	830.50
Sub-Total				26,533.40
Ignore Cents				0.40
Total				26,533.00
R2 - Assessable personal contributions				
	07/07/2021	24200/SHEGAR00001A	(Contributions) Sheppard, Garry - Accumulation (Accumulation)	617.00

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R2 - Assessable personal contributions				
Sub-Total				617.00
Ignore Cents				0.00
Total				617.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				26,533.40
Assessable personal contributions				617.00
Sub-Total				27,150.40
Ignore Cents				0.40
Total				27,150.00
W - GROSS INCOME (Sum of labels A to U)				
				27,150.00
Sub-Total				27,150.00
Ignore Cents				0.00
Total				27,150.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				27,150.00
Sub-Total				27,150.00
Ignore Cents				0.00
Total				27,150.00
F1 - Expenses - Insurance Premiums				
	26/07/2021	39000/SHEGAR00001A	(Life Insurance Premiums) Sheppard, Garry - Accumulation (Accumul...	597.04
	25/08/2021	39000/SHEGAR00001A	(Life Insurance Premiums) Sheppard, Garry - Accumulation (Accumul...	597.04
	27/09/2021	39000/SHEGAR00001A	(Life Insurance Premiums) Sheppard, Garry - Accumulation (Accumul...	597.04
	25/10/2021	39000/SHEGAR00001A	(Life Insurance Premiums) Sheppard, Garry - Accumulation (Accumul...	597.04
	25/11/2021	39000/SHEGAR00001A	(Life Insurance Premiums) Sheppard, Garry - Accumulation (Accumul...	597.04
	29/12/2021	39000/SHEGAR00001A	(Life Insurance Premiums) Sheppard, Garry - Accumulation (Accumul...	597.04
	25/01/2022	39000/SHEGAR00001A	(Life Insurance Premiums) Sheppard, Garry - Accumulation (Accumul...	749.80
	25/02/2022	39000/SHEGAR00001A	(Life Insurance Premiums) Sheppard, Garry - Accumulation (Accumul...	749.80
	25/03/2022	39000/SHEGAR00001A	(Life Insurance Premiums) Sheppard, Garry - Accumulation (Accumul...	749.80
	26/04/2022	39000/SHEGAR00001A	(Life Insurance Premiums) Sheppard, Garry - Accumulation (Accumul...	749.80
	25/05/2022	39000/SHEGAR00001A	(Life Insurance Premiums) Sheppard, Garry - Accumulation (Accumul...	749.80
	27/06/2022	39000/SHEGAR00001A	(Life Insurance Premiums) Sheppard, Garry - Accumulation (Accumul...	749.80
Sub-Total				8,081.04
Ignore Cents				0.04
Total				8,081.00
H1 - Expenses - SMSF auditor fee				

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H1 - Expenses - SMSF auditor fee				
	02/03/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J1 - Expenses - Management and administration expenses				
	16/03/2022	30100	Accountancy Fees	1,155.00
	01/07/2021	31500	Bank Charges	10.00
	01/08/2021	31500	Bank Charges	10.00
	01/09/2021	31500	Bank Charges	10.00
	01/10/2021	31500	Bank Charges	10.00
	01/11/2021	31500	Bank Charges	10.00
	01/12/2021	31500	Bank Charges	10.00
	01/01/2022	31500	Bank Charges	10.00
	01/02/2022	31500	Bank Charges	10.00
	01/03/2022	31500	Bank Charges	10.00
	01/04/2022	31500	Bank Charges	10.00
	01/05/2022	31500	Bank Charges	10.00
	01/06/2022	31500	Bank Charges	10.00
	30/06/2022	31500	Bank Charges	0.20
	21/01/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				1,534.20
Ignore Cents				0.20
Total				1,534.00
N - TOTAL DEDUCTIONS				
				10,165.00
Sub-Total				10,165.00
Ignore Cents				0.00
Total				10,165.00
O - TAXABLE INCOME OR LOSS				
				16,985.00
Sub-Total				16,985.00
Ignore Cents				0.00
Total				16,985.00
Z - TOTAL SMSF EXPENSES				
				10,165.00
Sub-Total				10,165.00
Ignore Cents				0.00
Total				10,165.00
A - Taxable income				
				16,985.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
Sub-Total				16,985.00
Ignore Cents				0.00
Total				16,985.00
T1 - Tax on taxable income				
				2,547.75
Sub-Total				2,547.75
Ignore Cents				0.00
Total				2,547.75
B - Gross Tax				
				2,547.75
Sub-Total				2,547.75
Ignore Cents				0.00
Total				2,547.75
T2 - SUBTOTAL				
				2,547.75
Sub-Total				2,547.75
Ignore Cents				0.00
Total				2,547.75
T3 - SUBTOTAL 2				
				2,547.75
Sub-Total				2,547.75
Ignore Cents				0.00
Total				2,547.75
T5 - TAX PAYABLE				
				2,547.75
Sub-Total				2,547.75
Ignore Cents				0.00
Total				2,547.75
K - PAYG instalments raised				
	01/10/2021	85000	Income Tax Payable/Refundable	478.00
	05/01/2022	85000	Income Tax Payable/Refundable	478.00
	22/04/2022	85000	Income Tax Payable/Refundable	300.00
	30/06/2022	85000	Income Tax Payable/Refundable	418.00
Sub-Total				1,674.00
Ignore Cents				0.00
Total				1,674.00
L - Supervisory levy				
				259.00

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Tax Return Label	Date	Account Code	Account Name	Amount
				\$
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				1,132.75
Sub-Total				1,132.75
Ignore Cents				0.00
Total				1,132.75