

MALI Superannuation Fund**Tax Reconciliation Summary Report**

For the year ended 30 June 2022

Tax Return Label	Amount \$
B - Income - Gross rent and other leasing and hiring income	76,313.00
C - Income - Gross interest	59.00
R1 - Assessable employer contributions	10,181.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)	10,181.00
W - GROSS INCOME (Sum of labels A to U)	86,553.00
V - TOTAL ASSESSABLE INCOME (W less Y)	86,553.00
A1 - Expenses - Interest expenses within Australia	4,671.00
E1 - Expenses - Decline in value of depreciating assets	1,957.00
H1 - Expenses - SMSF auditor fee	616.00
I1 - Expenses - Investment expenses	50,866.00
J1 - Expenses - Management and administration expenses	713.00
L1 - Expenses - Other amounts (Fully deductible)	38.00
N - TOTAL DEDUCTIONS	58,861.00
O - TAXABLE INCOME OR LOSS	27,692.00
Z - TOTAL SMSF EXPENSES	58,861.00
A - Taxable income	27,692.00
T1 - Tax on taxable income	4,153.80
B - Gross Tax	4,153.80
T2 - SUBTOTAL	4,153.80
T3 - SUBTOTAL 2	4,153.80
T5 - TAX PAYABLE	4,153.80
K - PAYG instalments raised	750.00
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	3,662.80