

Tax Reconciliation Summary Report

For the year ended 30 June 2022

Tax Return Label	Amount \$
C - Income - Gross interest	202.00
R1 - Assessable employer contributions	20,915.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)	20,915.00
W - GROSS INCOME (Sum of labels A to U)	21,117.00
V - TOTAL ASSESSABLE INCOME (W less Y)	21,117.00
H1 - Expenses - SMSF auditor fee	395.00
I1 - Expenses - Investment expenses	29.00
J1 - Expenses - Management and administration expenses	1,265.00
N - TOTAL DEDUCTIONS	1,689.00
O - TAXABLE INCOME OR LOSS	19,428.00
Z - TOTAL SMSF EXPENSES	1,689.00
A - Taxable income	19,428.00
T1 - Tax on taxable income	2,914.20
B - Gross Tax	2,914.20
T2 - SUBTOTAL	2,914.20
T3 - SUBTOTAL 2	2,914.20
T5 - TAX PAYABLE	2,914.20
K - PAYG instalments raised	2,924.00
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	249.20

Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/07/2021	25000/CBA21486227	CBA *6227	16.00
	01/08/2021	25000/CBA21486227	CBA *6227	16.43
	01/09/2021	25000/CBA21486227	CBA *6227	16.60
	01/10/2021	25000/CBA21486227	CBA *6227	16.16
	01/11/2021	25000/CBA21486227	CBA *6227	16.92
	01/12/2021	25000/CBA21486227	CBA *6227	16.49
	01/01/2022	25000/CBA21486227	CBA *6227	17.22
	01/02/2022	25000/CBA21486227	CBA *6227	17.36
	01/03/2022	25000/CBA21486227	CBA *6227	15.76
	01/04/2022	25000/CBA21486227	CBA *6227	17.71
	01/05/2022	25000/CBA21486227	CBA *6227	17.35
	01/06/2022	25000/CBA21486227	CBA *6227	18.11
Sub-Total				202.11
Ignore Cents				0.11
Total				202.00
R1 - Assessable employer contributions				
	19/07/2021	24200/TOONIC00001A	(Contributions) Toole, Nicholas - Accumulation (Accumulation)	2,160.23
	09/08/2021	24200/TOONIC00001A	(Contributions) Toole, Nicholas - Accumulation (Accumulation)	970.12
	20/09/2021	24200/TOONIC00001A	(Contributions) Toole, Nicholas - Accumulation (Accumulation)	2,425.29
	11/10/2021	24200/TOONIC00001A	(Contributions) Toole, Nicholas - Accumulation (Accumulation)	1,616.86
	15/11/2021	24200/TOONIC00001A	(Contributions) Toole, Nicholas - Accumulation (Accumulation)	1,616.86
	06/12/2021	24200/TOONIC00001A	(Contributions) Toole, Nicholas - Accumulation (Accumulation)	1,616.86
	06/01/2022	24200/TOONIC00001A	(Contributions) Toole, Nicholas - Accumulation (Accumulation)	1,616.86
	16/02/2022	24200/TOONIC00001A	(Contributions) Toole, Nicholas - Accumulation (Accumulation)	1,616.86
	16/03/2022	24200/TOONIC00001A	(Contributions) Toole, Nicholas - Accumulation (Accumulation)	1,616.86
	13/04/2022	24200/TOONIC00001A	(Contributions) Toole, Nicholas - Accumulation (Accumulation)	2,425.29
	11/05/2022	24200/TOONIC00001A	(Contributions) Toole, Nicholas - Accumulation (Accumulation)	1,616.86
	08/06/2022	24200/TOONIC00001A	(Contributions) Toole, Nicholas - Accumulation (Accumulation)	1,616.86
Sub-Total				20,915.81
Ignore Cents				0.81
Total				20,915.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
	Assessable employer contributions			20,915.81
Sub-Total				20,915.81
Ignore Cents				0.81
Total				20,915.00
W - GROSS INCOME (Sum of labels A to U)				

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
				21,117.00
Sub-Total				21,117.00
Ignore Cents				0.00
Total				21,117.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				21,117.00
Sub-Total				21,117.00
Ignore Cents				0.00
Total				21,117.00
H1 - Expenses - SMSF auditor fee				
	30/06/2022	30700	Auditor's Remuneration	395.00
Sub-Total				395.00
Ignore Cents				0.00
Total				395.00
I1 - Expenses - Investment expenses				
	07/03/2022	37500/U4316363	Interactive Brokers	29.33
Sub-Total				29.33
Ignore Cents				0.33
Total				29.00
J1 - Expenses - Management and administration expenses				
	30/06/2022	30100	Accountancy Fees	950.00
	21/10/2021	30800	ASIC Fees	56.00
	01/07/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				1,265.00
Ignore Cents				0.00
Total				1,265.00
N - TOTAL DEDUCTIONS				
				1,689.00
Sub-Total				1,689.00
Ignore Cents				0.00
Total				1,689.00
O - TAXABLE INCOME OR LOSS				
				19,428.00
Sub-Total				19,428.00
Ignore Cents				0.00
Total				19,428.00
Z - TOTAL SMSF EXPENSES				
				1,689.00

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				1,689.00
Ignore Cents				0.00
Total				1,689.00
A - Taxable income				
				19,428.00
Sub-Total				19,428.00
Ignore Cents				0.00
Total				19,428.00
T1 - Tax on taxable income				
				2,914.20
Sub-Total				2,914.20
Ignore Cents				0.00
Total				2,914.20
B - Gross Tax				
				2,914.20
Sub-Total				2,914.20
Ignore Cents				0.00
Total				2,914.20
T2 - SUBTOTAL				
				2,914.20
Sub-Total				2,914.20
Ignore Cents				0.00
Total				2,914.20
T3 - SUBTOTAL 2				
				2,914.20
Sub-Total				2,914.20
Ignore Cents				0.00
Total				2,914.20
T5 - TAX PAYABLE				
				2,914.20
Sub-Total				2,914.20
Ignore Cents				0.00
Total				2,914.20
K - PAYG instalments raised				
	08/08/2022	85000	Income Tax Payable/Refundable	731.00
	30/11/2022	85000	Income Tax Payable/Refundable	731.00
	30/11/2022	85000	Income Tax Payable/Refundable	731.00
	30/11/2022	85000	Income Tax Payable/Refundable	731.00

Nicholas Toole Super Fund

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
K - PAYG instalments raised				
Sub-Total				2,924.00
Ignore Cents				0.00
Total				2,924.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				249.20
Sub-Total				249.20
Ignore Cents				0.00
Total				249.20