

Thomas Hill Super Fund Pty Ltd ATF The Thomas Hill Super Fund

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	20,377.16
Less	
Increase in MV of investments	11,853.07
	<u>11,853.07</u>
SMSF Annual Return Rounding	(1.09)
Taxable Income or Loss	<u>8,523.00</u>
Income Tax on Taxable Income or Loss	1,278.45
 CURRENT TAX OR REFUND	 <u>1,278.45</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(396.00)
AMOUNT DUE OR REFUNDABLE	<u>1,141.45</u>

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Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	29/07/2022	25000/MBL000970209607	Macquarie CMT 970209607	0.45
	29/07/2022	25000/MBL970289245	Macquarie CMT 970289245	0.29
	31/08/2022	25000/MBL000970209607	Macquarie CMT 970209607	1.06
	31/08/2022	25000/MBL970289245	Macquarie CMT 970289245	0.73
	30/09/2022	25000/MBL000970209607	Macquarie CMT 970209607	1.26
	30/09/2022	25000/MBL970289245	Macquarie CMT 970289245	1.25
	31/10/2022	25000/MBL970289245	Macquarie CMT 970289245	0.91
	30/11/2022	25000/MBL970289245	Macquarie CMT 970289245	0.93
	30/12/2022	25000/MBL970289245	Macquarie CMT 970289245	0.30
	31/01/2023	25000/MBL970289245	Macquarie CMT 970289245	1.40
	31/03/2023	25000/MBL970289245	Macquarie CMT 970289245	0.10
	28/04/2023	25000/MBL970289245	Macquarie CMT 970289245	1.06
	31/05/2023	25000/MBL970289245	Macquarie CMT 970289245	0.66
	30/06/2023	25000/MBL970289245	Macquarie CMT 970289245	1.72
Sub-Total				12.12
Ignore Cents				0.12
Total				12.00
R1 - Assessable employer contributions				
	15/07/2022	24200/HILTHO00001A	(Contributions) Hill, Thomas - Accumulation (Accumulation)	288.46
	26/10/2022	24200/HILTHO00001A	(Contributions) Hill, Thomas - Accumulation (Accumulation)	1,817.31
	20/01/2023	24200/HILTHO00001A	(Contributions) Hill, Thomas - Accumulation (Accumulation)	2,120.22
	11/04/2023	24200/HILTHO00001A	(Contributions) Hill, Thomas - Accumulation (Accumulation)	1,817.34
	23/06/2023	24200/HILTHO00001A	(Contributions) Hill, Thomas - Accumulation (Accumulation)	1,817.34
Sub-Total				7,860.67
Ignore Cents				0.67
Total				7,860.00
R2 - Assessable personal contributions				
	30/06/2023	24200/HILTHO00001A	(Contributions) Hill, Thomas - Accumulation (Accumulation)	1,169.30
	30/06/2023	24200/HILTHO00001A	(Contributions) Hill, Thomas - Accumulation (Accumulation)	4,162.00
Sub-Total				5,331.30
Ignore Cents				0.30
Total				5,331.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
				7,860.67
				5,331.30

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Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Sub-Total				13,191.97
Ignore Cents				0.97
Total				13,191.00
W - GROSS INCOME (Sum of labels A to U)				
Sub-Total				13,203.00
Ignore Cents				0.00
Total				13,203.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
Sub-Total				13,203.00
Ignore Cents				0.00
Total				13,203.00
H1 - Expenses - SMSF auditor fee				
	30/06/2023	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
J1 - Expenses - Management and administration expenses				
	30/06/2023	30100	Accountancy Fees	3,773.00
	30/06/2023	30800	ASIC Fees	59.00
	30/06/2023	30400	ATO Supervisory Levy	518.00
Sub-Total				4,350.00
Ignore Cents				0.00
Total				4,350.00
L2 - Expenses - Other amounts (Non-deductible)				
	30/06/2023	85000	Income Tax Payable/Refundable	519.30
Sub-Total				519.30
Ignore Cents				0.30
Total				519.00
N - TOTAL DEDUCTIONS				
Sub-Total				4,680.00
Ignore Cents				0.00
Total				4,680.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
Sub-Total				519.00
Ignore Cents				0.00
Total				519.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
O - TAXABLE INCOME OR LOSS				
				8,523.00
Sub-Total				8,523.00
Ignore Cents				0.00
Total				8,523.00
Z - TOTAL SMSF EXPENSES				
				5,199.00
Sub-Total				5,199.00
Ignore Cents				0.00
Total				5,199.00
A - Taxable income				
				8,523.00
Sub-Total				8,523.00
Ignore Cents				0.00
Total				8,523.00
T1 - Tax on taxable income				
				1,278.45
Sub-Total				1,278.45
Ignore Cents				0.00
Total				1,278.45
B - Gross Tax				
				1,278.45
Sub-Total				1,278.45
Ignore Cents				0.00
Total				1,278.45
T2 - SUBTOTAL				
				1,278.45
Sub-Total				1,278.45
Ignore Cents				0.00
Total				1,278.45
T3 - SUBTOTAL 2				
				1,278.45
Sub-Total				1,278.45
Ignore Cents				0.00
Total				1,278.45
T5 - TAX PAYABLE				
				1,278.45
Sub-Total				1,278.45
Ignore Cents				0.00
Total				1,278.45

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For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG Instalments raised				
	30/06/2023	85000	Income Tax Payable/Refundable	132.00
	30/06/2023	85000	Income Tax Payable/Refundable	264.00
Sub-Total				396.00
Ignore Cents				0.00
Total				396.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				1,141.45
Sub-Total				1,141.45
Ignore Cents				0.00
Total				1,141.45