

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	30/07/2021	25000/NABCashAcc8978	NAB Cash Account	0.83
	31/08/2021	25000/NABCashAcc8978	NAB Cash Account	0.96
	30/09/2021	25000/NABCashAcc8978	NAB Cash Account	0.32
	29/10/2021	25000/NABCashAcc8978	NAB Cash Account	0.01
	30/11/2021	25000/NABCashAcc8978	NAB Cash Account	0.08
	31/01/2022	25000/NABCashAcc8978	NAB Cash Account	0.34
	28/02/2022	25000/NABCashAcc8978	NAB Cash Account	0.56
	31/03/2022	25000/NABCashAcc8978	NAB Cash Account	0.66
	22/04/2022	25000/NABCashAcc8978	NAB Cash Account	0.65
	31/05/2022	25000/NABCashAcc8978	NAB Cash Account	0.58
	31/05/2022	25000/NABCashAcc8978	NAB Cash Account	0.30
<b>Sub-Total</b>				<b>5.29</b>
<b>Ignore Cents</b>				<b>0.29</b>
<b>Total</b>				<b>5.00</b>
<b>R1 - Assessable employer contributions</b>				
	07/07/2021	24200/MABOMA00001A	(Contributions) Mabsout, Omar - Accumulation (Accumulation)	688.00
	07/07/2021	24200/MABMIC00001A	(Contributions) Mabsout, Michelle - Accumulation (Accumulation)	1,066.17
	04/08/2021	24200/MABMIC00001A	(Contributions) Mabsout, Michelle - Accumulation (Accumulation)	710.78
	08/09/2021	24200/MABMIC00001A	(Contributions) Mabsout, Michelle - Accumulation (Accumulation)	710.78
	06/10/2021	24200/MABMIC00001A	(Contributions) Mabsout, Michelle - Accumulation (Accumulation)	710.76
	01/11/2021	24200/MABOMA00001A	(Contributions) Mabsout, Omar - Accumulation (Accumulation)	576.00
	03/11/2021	24200/MABMIC00001A	(Contributions) Mabsout, Michelle - Accumulation (Accumulation)	710.78
	15/11/2021	24200/MABOMA00001A	(Contributions) Mabsout, Omar - Accumulation (Accumulation)	343.00
	29/11/2021	24200/MABOMA00001A	(Contributions) Mabsout, Omar - Accumulation (Accumulation)	438.00
	08/12/2021	24200/MABMIC00001A	(Contributions) Mabsout, Michelle - Accumulation (Accumulation)	710.78
	05/01/2022	24200/MABMIC00001A	(Contributions) Mabsout, Michelle - Accumulation (Accumulation)	1,066.16
	21/01/2022	24200/MABOMA00001A	(Contributions) Mabsout, Omar - Accumulation (Accumulation)	812.00
	02/02/2022	24200/MABMIC00001A	(Contributions) Mabsout, Michelle - Accumulation (Accumulation)	710.78
	23/02/2022	24200/MABOMA00001A	(Contributions) Mabsout, Omar - Accumulation (Accumulation)	533.00
	04/03/2022	24200/MABOMA00001A	(Contributions) Mabsout, Omar - Accumulation (Accumulation)	400.00
	08/03/2022	24200/MABMIC00001A	(Contributions) Mabsout, Michelle - Accumulation (Accumulation)	710.78
	28/03/2022	24200/MABOMA00001A	(Contributions) Mabsout, Omar -	389.00

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<b>R1 - Assessable employer contributions</b>				
			Accumulation (Accumulation)	
	05/04/2022	24200/MABOMA00001A	(Contributions) Mabsout, Omar - Accumulation (Accumulation)	649.37
	06/04/2022	24200/MABMIC00001A	(Contributions) Mabsout, Michelle - Accumulation (Accumulation)	710.78
	26/04/2022	24200/MABOMA00001A	(Contributions) Mabsout, Omar - Accumulation (Accumulation)	511.72
	06/05/2022	24200/MABMIC00001A	(Contributions) Mabsout, Michelle - Accumulation (Accumulation)	710.77
	12/05/2022	24200/MABOMA00001A	(Contributions) Mabsout, Omar - Accumulation (Accumulation)	601.49
	25/05/2022	24200/MABOMA00001A	(Contributions) Mabsout, Omar - Accumulation (Accumulation)	445.88
	01/06/2022	24200/MABOMA00001A	(Contributions) Mabsout, Omar - Accumulation (Accumulation)	430.92
	08/06/2022	24200/MABMIC00001A	(Contributions) Mabsout, Michelle - Accumulation (Accumulation)	710.77
	23/06/2022	24200/MABOMA00001A	(Contributions) Mabsout, Omar - Accumulation (Accumulation)	466.83
<b>Sub-Total</b>				<b>16,525.30</b>
<b>Ignore Cents</b>				<b>0.30</b>
<b>Total</b>				<b>16,525.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable employer contributions				16,525.30
<b>Sub-Total</b>				<b>16,525.30</b>
<b>Ignore Cents</b>				<b>0.30</b>
<b>Total</b>				<b>16,525.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				16,530.00
<b>Sub-Total</b>				<b>16,530.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>16,530.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				16,530.00
<b>Sub-Total</b>				<b>16,530.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>16,530.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	31/08/2021	30100	Accountancy Fees	342.00
<b>Sub-Total</b>				<b>342.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>342.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				342.00

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<b>N - TOTAL DEDUCTIONS</b>				
Sub-Total				342.00
Ignore Cents				0.00
Total				342.00
<b>O - TAXABLE INCOME OR LOSS</b>				
				16,188.00
Sub-Total				16,188.00
Ignore Cents				0.00
Total				16,188.00
<b>Z - TOTAL SMSF EXPENSES</b>				
				342.00
Sub-Total				342.00
Ignore Cents				0.00
Total				342.00
<b>A - Taxable income</b>				
				16,188.00
Sub-Total				16,188.00
Ignore Cents				0.00
Total				16,188.00
<b>T1 - Tax on taxable income</b>				
				2,428.20
Sub-Total				2,428.20
Ignore Cents				0.00
Total				2,428.20
<b>B - Gross Tax</b>				
				2,428.20
Sub-Total				2,428.20
Ignore Cents				0.00
Total				2,428.20
<b>T2 - SUBTOTAL</b>				
				2,428.20
Sub-Total				2,428.20
Ignore Cents				0.00
Total				2,428.20
<b>T3 - SUBTOTAL 2</b>				
				2,428.20
Sub-Total				2,428.20
Ignore Cents				0.00
Total				2,428.20
<b>T5 - TAX PAYABLE</b>				

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<b>T5 - TAX PAYABLE</b>				
				2,428.20
<b>Sub-Total</b>				<b>2,428.20</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,428.20</b>
<b>K - PAYG instalments raised</b>				
	14/07/2021	85000	Income Tax Payable/Refundable	260.00
	16/05/2022	85000	Income Tax Payable/Refundable	503.00
	30/06/2022	85000	Income Tax Payable/Refundable	1,249.00
<b>Sub-Total</b>				<b>2,012.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,012.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				675.20
<b>Sub-Total</b>				<b>675.20</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>675.20</b>