

Spudhead Super Fund

# Tax Reconciliation Summary Report



For the year ended 30 June 2023

Tax Return Label	Amount \$
C - Income - Gross interest	1,639.00
R1 - Assessable employer contributions	11,762.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)	11,762.00
W - GROSS INCOME (Sum of labels A to U)	13,401.00
V - TOTAL ASSESSABLE INCOME (W less Y)	13,401.00
O - TAXABLE INCOME OR LOSS	13,401.00
A - Taxable income	13,401.00
T1 - Tax on taxable income	2,010.15
B - Gross Tax	2,010.15
T2 - SUBTOTAL	2,010.15
T3 - SUBTOTAL 2	2,010.15
T5 - TAX PAYABLE	2,010.15
L - Supervisory levy	259.00
N - Supervisory levy adjustment for new funds	259.00
S - AMOUNT DUE OR REFUNDABLE	2,528.15

## Tax Reconciliation Report

For the year ended 30 June 2023



Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	31/03/2023	25000/MBL970996526	Macq *6526	8.26
	28/04/2023	25000/MBL970996526	Macq *6526	258.13
	31/05/2023	25000/MBL970996526	Macq *6526	685.32
	30/06/2023	25000/MBL970996526	Macq *6526	687.61
<b>Sub-Total</b>				<b>1,639.32</b>
<b>Ignore Cents</b>				<b>0.32</b>
<b>Total</b>				<b>1,639.00</b>
<b>R1 - Assessable employer contributions</b>				
	01/03/2023	24200/MORLEI00001A	(Contributions) Morris, Leigh - Accumulation (Accumulation)	2,466.32
	01/03/2023	24200/MORLEI00001A	(Contributions) Morris, Leigh - Accumulation (Accumulation)	1,773.82
	01/03/2023	24200/MORLEI00001A	(Contributions) Morris, Leigh - Accumulation (Accumulation)	73.76
	01/03/2023	24200/MORLEI00001A	(Contributions) Morris, Leigh - Accumulation (Accumulation)	151.61
	17/04/2023	24200/MORLEI00001A	(Contributions) Morris, Leigh - Accumulation (Accumulation)	1,625.83
	17/04/2023	24200/MORLEI00001A	(Contributions) Morris, Leigh - Accumulation (Accumulation)	320.51
	03/05/2023	24200/REIGIV00001A	(Contributions) Reid, Giverny - Accumulation (Accumulation)	757.21
	09/05/2023	24200/MORLEI00001A	(Contributions) Morris, Leigh - Accumulation (Accumulation)	88.73
	09/05/2023	24200/MORLEI00001A	(Contributions) Morris, Leigh - Accumulation (Accumulation)	1,357.45
	12/06/2023	24200/MORLEI00001A	(Contributions) Morris, Leigh - Accumulation (Accumulation)	126.46
	12/06/2023	24200/MORLEI00001A	(Contributions) Morris, Leigh - Accumulation (Accumulation)	3,020.76
<b>Sub-Total</b>				<b>11,762.46</b>
<b>Ignore Cents</b>				<b>0.46</b>
<b>Total</b>				<b>11,762.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable employer contributions				11,762.46
<b>Sub-Total</b>				<b>11,762.46</b>
<b>Ignore Cents</b>				<b>0.46</b>
<b>Total</b>				<b>11,762.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				13,401.00
<b>Sub-Total</b>				<b>13,401.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>13,401.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				13,401.00
<b>Sub-Total</b>				<b>13,401.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>13,401.00</b>

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For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
O - TAXABLE INCOME OR LOSS				
				13,401.00
Sub-Total				13,401.00
Ignore Cents				0.00
Total				13,401.00
A - Taxable income				
				13,401.00
Sub-Total				13,401.00
Ignore Cents				0.00
Total				13,401.00
T1 - Tax on taxable income				
				2,010.15
Sub-Total				2,010.15
Ignore Cents				0.00
Total				2,010.15
B - Gross Tax				
				2,010.15
Sub-Total				2,010.15
Ignore Cents				0.00
Total				2,010.15
T2 - SUBTOTAL				
				2,010.15
Sub-Total				2,010.15
Ignore Cents				0.00
Total				2,010.15
T3 - SUBTOTAL 2				
				2,010.15
Sub-Total				2,010.15
Ignore Cents				0.00
Total				2,010.15
T5 - TAX PAYABLE				
				2,010.15
Sub-Total				2,010.15
Ignore Cents				0.00
Total				2,010.15
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00

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For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
N - Supervisory levy adjustment for new funds				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				2,528.15
Sub-Total				2,528.15
Ignore Cents				0.00
Total				2,528.15