

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/06/2022	25000/BQL23293461	BOQ *3461	47.85
Sub-Total				47.85
Ignore Cents				0.85
Total				47.00
R1 - Assessable employer contributions				
	27/05/2022	24200/COLEDW00001A	(Contributions) Collado, Edwin - Accumulation (Accumulation)	539.00
	10/06/2022	24200/COLEDW00001A	(Contributions) Collado, Edwin - Accumulation (Accumulation)	522.13
	24/06/2022	24200/COLEDW00001A	(Contributions) Collado, Edwin - Accumulation (Accumulation)	539.00
Sub-Total				1,600.13
Ignore Cents				0.13
Total				1,600.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				1,600.13
Sub-Total				1,600.13
Ignore Cents				0.13
Total				1,600.00
W - GROSS INCOME (Sum of labels A to U)				
				1,647.00
Sub-Total				1,647.00
Ignore Cents				0.00
Total				1,647.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				1,647.00
Sub-Total				1,647.00
Ignore Cents				0.00
Total				1,647.00
I1 - Expenses - Investment expenses				
	30/06/2022	37500/IBKR.NDQ	Interactive Brokers Group, Inc.	23.83
Sub-Total				23.83
Ignore Cents				0.83
Total				23.00
N - TOTAL DEDUCTIONS				
				23.00
Sub-Total				23.00
Ignore Cents				0.00
Total				23.00
O - TAXABLE INCOME OR LOSS				
				1,624.00

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O - TAXABLE INCOME OR LOSS				
Sub-Total				1,624.00
Ignore Cents				0.00
Total				1,624.00
Z - TOTAL SMSF EXPENSES				
				23.00
Sub-Total				23.00
Ignore Cents				0.00
Total				23.00
A - Taxable income				
				1,624.00
Sub-Total				1,624.00
Ignore Cents				0.00
Total				1,624.00
T1 - Tax on taxable income				
				243.60
Sub-Total				243.60
Ignore Cents				0.00
Total				243.60
B - Gross Tax				
				243.60
Sub-Total				243.60
Ignore Cents				0.00
Total				243.60
T2 - SUBTOTAL				
				243.60
Sub-Total				243.60
Ignore Cents				0.00
Total				243.60
T3 - SUBTOTAL 2				
				243.60
Sub-Total				243.60
Ignore Cents				0.00
Total				243.60
T5 - TAX PAYABLE				
				243.60
Sub-Total				243.60
Ignore Cents				0.00
Total				243.60
L - Supervisory levy				

Empuja SMSF

Tax Reconciliation Report



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Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
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				
				761.60
Sub-Total				761.60
Ignore Cents				0.00
Total				761.60