

# Tax Reconciliation Summary Report

For the year ended 30 June 2022

Tax Return Label	Amount \$
C - Income - Gross interest	44.00
D1 - Income - Gross foreign income	239.00
D - Income - Net foreign income	239.00
W - GROSS INCOME (Sum of labels A to U)	283.00
V - TOTAL ASSESSABLE INCOME (W less Y)	283.00
H1 - Expenses - SMSF auditor fee	395.00
J1 - Expenses - Management and administration expenses	950.00
N - TOTAL DEDUCTIONS	1,345.00
O - TAXABLE INCOME OR LOSS	(1,062.00)
Z - TOTAL SMSF EXPENSES	1,345.00
C1 - Foreign income tax offset	35.90
C - Non-refundable non-carry forward tax offsets	35.90
K - PAYG instalments raised	257.00
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	2.00

## 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>				
	01/07/2021	25000/CBA10577809	CBA *7809	3.84
	01/08/2021	25000/CBA10577809	CBA *7809	3.36
	01/09/2021	25000/CBA10577809	CBA *7809	2.59
	01/10/2021	25000/CBA10577809	CBA *7809	2.43
	01/11/2021	25000/CBA10577809	CBA *7809	2.51
	01/12/2021	25000/CBA10577809	CBA *7809	2.33
	01/01/2022	25000/CBA10577809	CBA *7809	2.41
	01/02/2022	25000/CBA10577809	CBA *7809	2.92
	01/03/2022	25000/CBA10577809	CBA *7809	2.64
	01/04/2022	25000/CBA10577809	CBA *7809	2.92
	01/05/2022	25000/CBA10577809	CBA *7809	2.64
	31/05/2022	25000/MBL970381323	Macq *1323	3.03
	30/06/2022	25000/MBL970381323	Macq *1323	10.58
<b>Sub-Total</b>				<b>44.20</b>
<b>Ignore Cents</b>				<b>0.20</b>
<b>Total</b>				<b>44.00</b>
<b>D1 - Income - Gross foreign income</b>				
	27/08/2021	23900/WSM.NYE	Williams-Sonoma, Inc.	40.44
	26/11/2021	23900/WSM.NYE	Williams-Sonoma, Inc.	49.82
	31/12/2021	23900/ICE.NYE	Intercontinental Exchange Inc	45.39
	25/02/2022	23900/WSM.NYE	Williams-Sonoma, Inc.	49.13
	27/05/2022	23900/WSM.NYE	Williams-Sonoma, Inc.	54.55
<b>Sub-Total</b>				<b>239.33</b>
<b>Ignore Cents</b>				<b>0.33</b>
<b>Total</b>				<b>239.00</b>
<b>D - Income - Net foreign income</b>				
	27/08/2021	23900/WSM.NYE	Williams-Sonoma, Inc.	40.44
	26/11/2021	23900/WSM.NYE	Williams-Sonoma, Inc.	49.82
	31/12/2021	23900/ICE.NYE	Intercontinental Exchange Inc	45.39
	25/02/2022	23900/WSM.NYE	Williams-Sonoma, Inc.	49.13
	27/05/2022	23900/WSM.NYE	Williams-Sonoma, Inc.	54.55
<b>Sub-Total</b>				<b>239.33</b>
<b>Ignore Cents</b>				<b>0.33</b>
<b>Total</b>				<b>239.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				<b>283.00</b>
<b>Sub-Total</b>				<b>283.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>283.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				<b>283.00</b>

## BK Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
Sub-Total				283.00
Ignore Cents				0.00
Total				283.00
<b>H1 - Expenses - SMSF auditor fee</b>				
	12/04/2022	30700	Auditor's Remuneration	395.00
Sub-Total				395.00
Ignore Cents				0.00
Total				395.00
<b>J1 - Expenses - Management and administration expenses</b>				
	12/04/2022	30100	Accountancy Fees	950.00
Sub-Total				950.00
Ignore Cents				0.00
Total				950.00
<b>N - TOTAL DEDUCTIONS</b>				
				1,345.00
Sub-Total				1,345.00
Ignore Cents				0.00
Total				1,345.00
<b>O - TAXABLE INCOME OR LOSS</b>				
				(1,062.00)
Sub-Total				(1,062.00)
Ignore Cents				0.00
Total				(1,062.00)
<b>Z - TOTAL SMSF EXPENSES</b>				
				1,345.00
Sub-Total				1,345.00
Ignore Cents				0.00
Total				1,345.00
<b>C1 - Foreign income tax offset</b>				
	27/08/2021	23900/WSM.NYE	Williams-Sonoma, Inc.	6.07
	26/11/2021	23900/WSM.NYE	Williams-Sonoma, Inc.	7.48
	31/12/2021	23900/ICE.NYE	Intercontinental Exchange Inc	6.80
	25/02/2022	23900/WSM.NYE	Williams-Sonoma, Inc.	7.37
	27/05/2022	23900/WSM.NYE	Williams-Sonoma, Inc.	8.18
Sub-Total				35.90
Ignore Cents				0.00
Total				35.90
<b>C - Non-refundable non-carry forward tax offsets</b>				
				35.90

BK Superannuation Fund

# Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
C - Non-refundable non-carry forward tax offsets				
Sub-Total				35.90
Ignore Cents				0.00
Total				35.90
K - PAYG instalments raised				
	28/07/2022	85000	Income Tax Payable/Refundable	257.00
Sub-Total				257.00
Ignore Cents				0.00
Total				257.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				2.00
Sub-Total				2.00
Ignore Cents				0.00
Total				2.00