

The E & E Myburgh Family Super Fund 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/Macq9918	Macquarie ***9918	14.98
Sub-Total				14.98
Ignore Cents				0.98
Total				14.00
R1 - Assessable employer contributions				
	09/07/2021	24200/MYBERR00001A	(Contributions) Myburgh, Errol - Accumulation (Accumulation)	720.26
	23/07/2021	24200/MYBERR00001A	(Contributions) Myburgh, Errol - Accumulation (Accumulation)	722.90
	06/08/2021	24200/MYBERR00001A	(Contributions) Myburgh, Errol - Accumulation (Accumulation)	717.62
	20/08/2021	24200/MYBERR00001A	(Contributions) Myburgh, Errol - Accumulation (Accumulation)	1,295.30
	03/09/2021	24200/MYBERR00001A	(Contributions) Myburgh, Errol - Accumulation (Accumulation)	717.62
	17/09/2021	24200/MYBERR00001A	(Contributions) Myburgh, Errol - Accumulation (Accumulation)	727.97
	01/10/2021	24200/MYBERR00001A	(Contributions) Myburgh, Errol - Accumulation (Accumulation)	722.63
	15/10/2021	24200/MYBERR00001A	(Contributions) Myburgh, Errol - Accumulation (Accumulation)	722.00
	29/10/2021	24200/MYBERR00001A	(Contributions) Myburgh, Errol - Accumulation (Accumulation)	727.97
	12/11/2021	24200/MYBERR00001A	(Contributions) Myburgh, Errol - Accumulation (Accumulation)	916.87
	29/11/2021	24200/MYBERR00001A	(Contributions) Myburgh, Errol - Accumulation (Accumulation)	727.97
	10/12/2021	24200/MYBERR00001A	(Contributions) Myburgh, Errol - Accumulation (Accumulation)	727.97
	24/12/2021	24200/MYBERR00001A	(Contributions) Myburgh, Errol - Accumulation (Accumulation)	927.97
	07/01/2022	24200/MYBERR00001A	(Contributions) Myburgh, Errol - Accumulation (Accumulation)	911.94
	21/01/2022	24200/MYBERR00001A	(Contributions) Myburgh, Errol - Accumulation (Accumulation)	906.59
	04/02/2022	24200/MYBERR00001A	(Contributions) Myburgh, Errol - Accumulation (Accumulation)	927.97
	18/02/2022	24200/MYBERR00001A	(Contributions) Myburgh, Errol - Accumulation (Accumulation)	1,114.20
	04/03/2022	24200/MYBERR00001A	(Contributions) Myburgh, Errol - Accumulation (Accumulation)	925.30
	18/03/2022	24200/MYBERR00001A	(Contributions) Myburgh, Errol - Accumulation (Accumulation)	927.97
	01/04/2022	24200/MYBERR00001A	(Contributions) Myburgh, Errol - Accumulation (Accumulation)	925.30
	19/04/2022	24200/MYBERR00001A	(Contributions) Myburgh, Errol - Accumulation (Accumulation)	922.63
	29/04/2022	24200/MYBERR00001A	(Contributions) Myburgh, Errol - Accumulation (Accumulation)	906.59
	13/05/2022	24200/MYBERR00001A	(Contributions) Myburgh, Errol - Accumulation (Accumulation)	1,116.87
	27/05/2022	24200/MYBERR00001A	(Contributions) Myburgh, Errol - Accumulation (Accumulation)	927.97
	10/06/2022	24200/MYBERR00001A	(Contributions) Myburgh, Errol - Accumulation (Accumulation)	920.20
	24/06/2022	24200/MYBERR00001A	(Contributions) Myburgh, Errol - Accumulation (Accumulation)	915.89

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R1 - Assessable employer contributions				
Sub-Total				22,724.47
Ignore Cents				0.47
Total				22,724.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				22,724.47
Sub-Total				22,724.47
Ignore Cents				0.47
Total				22,724.00
W - GROSS INCOME (Sum of labels A to U)				
				22,738.00
Sub-Total				22,738.00
Ignore Cents				0.00
Total				22,738.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				22,738.00
Sub-Total				22,738.00
Ignore Cents				0.00
Total				22,738.00
H1 - Expenses - SMSF auditor fee				
	22/11/2021	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
J1 - Expenses - Management and administration expenses				
	23/09/2021	38000	Insurance	320.00
	22/11/2021	30100	Accountancy Fees	1,870.00
	22/11/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				2,449.00
Ignore Cents				0.00
Total				2,449.00
N - TOTAL DEDUCTIONS				
				2,779.00
Sub-Total				2,779.00
Ignore Cents				0.00
Total				2,779.00
O - TAXABLE INCOME OR LOSS				
				19,959.00
Sub-Total				19,959.00
Ignore Cents				0.00
Total				19,959.00

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Z - TOTAL SMSF EXPENSES				
				2,779.00
Sub-Total				2,779.00
Ignore Cents				0.00
Total				2,779.00
A - Taxable income				
				19,959.00
Sub-Total				19,959.00
Ignore Cents				0.00
Total				19,959.00
T1 - Tax on taxable income				
				2,993.85
Sub-Total				2,993.85
Ignore Cents				0.00
Total				2,993.85
B - Gross Tax				
				2,993.85
Sub-Total				2,993.85
Ignore Cents				0.00
Total				2,993.85
T2 - SUBTOTAL				
				2,993.85
Sub-Total				2,993.85
Ignore Cents				0.00
Total				2,993.85
T3 - SUBTOTAL 2				
				2,993.85
Sub-Total				2,993.85
Ignore Cents				0.00
Total				2,993.85
T5 - TAX PAYABLE				
				2,993.85
Sub-Total				2,993.85
Ignore Cents				0.00
Total				2,993.85
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
				3,252.85
Sub-Total				3,252.85
Ignore Cents				0.00
Total				3,252.85