

Greg Simon Super Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/11/2020	25000/BTA121032080	BTWBC *2080	15.39
	31/12/2020	25000/BTA121032080	BTWBC *2080	27.06
	31/12/2020	25000/MBL968693143	Macq *3143	1.54
	29/01/2021	25000/MBL968693143	Macq *3143	12.88
	31/01/2021	25000/BTA121032080	BTWBC *2080	0.61
	26/02/2021	25000/MBL968693143	Macq *3143	0.24
	31/03/2021	25000/MBL968693143	Macq *3143	0.28
	30/06/2021	25000/MBL968693143	Macq *3143	1.35
Sub-Total				59.35
Ignore Cents				0.35
Total				59.00
R1 - Assessable employer contributions				
	03/02/2021	24200/SIMGRE00001A	(Contributions) Simon, Gregory - Accumulation (Accumulation)	8,891.97
	04/05/2021	24200/SIMGRE00001A	(Contributions) Simon, Gregory - Accumulation (Accumulation)	3,581.58
Sub-Total				12,473.55
Ignore Cents				0.55
Total				12,473.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	12,473.55
Sub-Total				12,473.55
Ignore Cents				0.55
Total				12,473.00
W - GROSS INCOME (Sum of labels A to U)				
				12,532.00
Sub-Total				12,532.00
Ignore Cents				0.00
Total				12,532.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				12,532.00
Sub-Total				12,532.00
Ignore Cents				0.00
Total				12,532.00
O - TAXABLE INCOME OR LOSS				
				12,532.00
Sub-Total				12,532.00
Ignore Cents				0.00
Total				12,532.00
A - Taxable income				
				12,532.00

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A - Taxable income				
Sub-Total				12,532.00
Ignore Cents				0.00
Total				12,532.00
T1 - Tax on taxable income				
				1,879.80
Sub-Total				1,879.80
Ignore Cents				0.00
Total				1,879.80
B - Gross Tax				
				1,879.80
Sub-Total				1,879.80
Ignore Cents				0.00
Total				1,879.80
T2 - SUBTOTAL				
				1,879.80
Sub-Total				1,879.80
Ignore Cents				0.00
Total				1,879.80
T3 - SUBTOTAL 2				
				1,879.80
Sub-Total				1,879.80
Ignore Cents				0.00
Total				1,879.80
T5 - TAX PAYABLE				
				1,879.80
Sub-Total				1,879.80
Ignore Cents				0.00
Total				1,879.80
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				

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S - AMOUNT DUE OR REFUNDABLE				
				2,397.80
Sub-Total				2,397.80
Ignore Cents				0.00
Total				2,397.80