

Tax Reconciliation Summary Report

For the year ended 30 June 2022

Tax Return Label	Amount \$
M - Gross trust distributions	8.00
R1 - Assessable employer contributions	21,416.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)	21,416.00
W - GROSS INCOME (Sum of labels A to U)	21,424.00
V - TOTAL ASSESSABLE INCOME (W less Y)	21,424.00
H1 - Expenses - SMSF auditor fee	395.00
I1 - Expenses - Investment expenses	172.00
J1 - Expenses - Management and administration expenses	1,209.00
N - TOTAL DEDUCTIONS	1,776.00
O - TAXABLE INCOME OR LOSS	19,648.00
Z - TOTAL SMSF EXPENSES	1,776.00
A - Taxable income	19,648.00
T1 - Tax on taxable income	2,947.20
B - Gross Tax	2,947.20
T2 - SUBTOTAL	2,947.20
T3 - SUBTOTAL 2	2,947.20
T5 - TAX PAYABLE	2,947.20
K - PAYG instalments raised	2,860.00
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	346.20

Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
M - Gross trust distributions				
	01/07/2021	23800/Bendigo4205	Bendigo *4205	3.55
	01/10/2021	23800/Bendigo4205	Bendigo *4205	1.63
	01/01/2022	23800/Bendigo4205	Bendigo *4205	1.47
	01/04/2022	23800/Bendigo4205	Bendigo *4205	1.73
Sub-Total				8.38
Ignore Cents				0.38
Total				8.00
R1 - Assessable employer contributions				
	13/08/2021	24200/GATKER00001A	(Contributions) Gatt, Kerrie-Anne - Accumulation (Accumulation)	1,675.00
	14/09/2021	24200/GATKER00001A	(Contributions) Gatt, Kerrie-Anne - Accumulation (Accumulation)	1,675.00
	14/10/2021	24200/GATKER00001A	(Contributions) Gatt, Kerrie-Anne - Accumulation (Accumulation)	1,925.00
	15/11/2021	24200/GATKER00001A	(Contributions) Gatt, Kerrie-Anne - Accumulation (Accumulation)	1,675.00
	13/12/2021	24200/GATKER00001A	(Contributions) Gatt, Kerrie-Anne - Accumulation (Accumulation)	1,675.00
	14/01/2022	24200/GATKER00001A	(Contributions) Gatt, Kerrie-Anne - Accumulation (Accumulation)	2,542.00
	11/02/2022	24200/GATKER00001A	(Contributions) Gatt, Kerrie-Anne - Accumulation (Accumulation)	1,708.33
	11/03/2022	24200/GATKER00001A	(Contributions) Gatt, Kerrie-Anne - Accumulation (Accumulation)	1,708.33
	11/04/2022	24200/GATKER00001A	(Contributions) Gatt, Kerrie-Anne - Accumulation (Accumulation)	1,708.33
	09/05/2022	24200/GATKER00001A	(Contributions) Gatt, Kerrie-Anne - Accumulation (Accumulation)	1,708.33
	09/06/2022	24200/GATKER00001A	(Contributions) Gatt, Kerrie-Anne - Accumulation (Accumulation)	1,708.33
	21/06/2022	24200/GATKER00001A	(Contributions) Gatt, Kerrie-Anne - Accumulation (Accumulation)	1,708.33
Sub-Total				21,416.98
Ignore Cents				0.98
Total				21,416.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				21,416.98
Sub-Total				21,416.98
Ignore Cents				0.98
Total				21,416.00
W - GROSS INCOME (Sum of labels A to U)				
				21,424.00
Sub-Total				21,424.00
Ignore Cents				0.00
Total				21,424.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				21,424.00

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
V - TOTAL ASSESSABLE INCOME (W less Y)				
Sub-Total				21,424.00
Ignore Cents				0.00
Total				21,424.00
H1 - Expenses - SMSF auditor fee				
	23/09/2021	30700	Auditor's Remuneration	395.00
Sub-Total				395.00
Ignore Cents				0.00
Total				395.00
I1 - Expenses - Investment expenses				
	29/07/2021	37500/ZGenInvestmtExp	Investment Expenses	67.72
	01/03/2022	37500/ZGenInvestmtExp	Investment Expenses	34.44
	26/05/2022	37500/ZGenInvestmtExp	Investment Expenses	70.76
Sub-Total				172.92
Ignore Cents				0.92
Total				172.00
J1 - Expenses - Management and administration expenses				
	23/09/2021	30100	Accountancy Fees	950.00
	08/09/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				1,209.00
Ignore Cents				0.00
Total				1,209.00
N - TOTAL DEDUCTIONS				
				1,776.00
Sub-Total				1,776.00
Ignore Cents				0.00
Total				1,776.00
O - TAXABLE INCOME OR LOSS				
				19,648.00
Sub-Total				19,648.00
Ignore Cents				0.00
Total				19,648.00
Z - TOTAL SMSF EXPENSES				
				1,776.00
Sub-Total				1,776.00
Ignore Cents				0.00
Total				1,776.00
A - Taxable income				
				19,648.00

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
Sub-Total				19,648.00
Ignore Cents				0.00
Total				19,648.00
T1 - Tax on taxable income				
				2,947.20
Sub-Total				2,947.20
Ignore Cents				0.00
Total				2,947.20
B - Gross Tax				
				2,947.20
Sub-Total				2,947.20
Ignore Cents				0.00
Total				2,947.20
T2 - SUBTOTAL				
				2,947.20
Sub-Total				2,947.20
Ignore Cents				0.00
Total				2,947.20
T3 - SUBTOTAL 2				
				2,947.20
Sub-Total				2,947.20
Ignore Cents				0.00
Total				2,947.20
T5 - TAX PAYABLE				
				2,947.20
Sub-Total				2,947.20
Ignore Cents				0.00
Total				2,947.20
K - PAYG instalments raised				
	21/10/2022	85000	Income Tax Payable/Refundable	2,860.00
Sub-Total				2,860.00
Ignore Cents				0.00
Total				2,860.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
			Tax Payable at 30 June 2022	
			Current Year	2,947.20
			2021	2,758.20
			Total	\$5,705.40

Prasad-Gatt Super Fund

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
S - AMOUNT DUE OR REFUNDABLE				
				346.20
Sub-Total				346.20
Ignore Cents				0.00
Total				346.20