

Tracy Hocutt Super Fund

Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				2,720.83
Sub-Total				2,720.83
Ignore Cents				0.83
Total				2,720.00
C - Income - Gross interest				
	31/03/2021	25000/BQL22865643	BOQ *5643	0.01
Sub-Total				0.01
Ignore Cents				0.01
Total				0.00
R1 - Assessable employer contributions				
	21/07/2020	24200/HOCTRA00002A	(Contributions) Hocutt, Tracy - Accumulation (Accumulation)	840.39
	21/08/2020	24200/HOCTRA00002A	(Contributions) Hocutt, Tracy - Accumulation (Accumulation)	840.39
	21/09/2020	24200/HOCTRA00002A	(Contributions) Hocutt, Tracy - Accumulation (Accumulation)	840.39
	21/10/2020	24200/HOCTRA00002A	(Contributions) Hocutt, Tracy - Accumulation (Accumulation)	931.73
	20/11/2020	24200/HOCTRA00002A	(Contributions) Hocutt, Tracy - Accumulation (Accumulation)	1,315.38
	21/12/2020	24200/HOCTRA00002A	(Contributions) Hocutt, Tracy - Accumulation (Accumulation)	876.92
	21/01/2021	24200/HOCTRA00002A	(Contributions) Hocutt, Tracy - Accumulation (Accumulation)	876.92
	19/02/2021	24200/HOCTRA00002A	(Contributions) Hocutt, Tracy - Accumulation (Accumulation)	876.92
	19/03/2021	24200/HOCTRA00002A	(Contributions) Hocutt, Tracy - Accumulation (Accumulation)	876.92
	21/04/2021	24200/HOCTRA00002A	(Contributions) Hocutt, Tracy - Accumulation (Accumulation)	876.92
	21/05/2021	24200/HOCTRA00002A	(Contributions) Hocutt, Tracy - Accumulation (Accumulation)	1,315.38
	21/06/2021	24200/HOCTRA00002A	(Contributions) Hocutt, Tracy - Accumulation (Accumulation)	876.92
Sub-Total				11,345.18
Ignore Cents				0.18
Total				11,345.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				11,345.18
Sub-Total				11,345.18
Ignore Cents				0.18
Total				11,345.00
S - Income - Other income				
	30/06/2021	26500/CryptoWrapHocutt	Cryptocurrency Portfolio	16.79
Sub-Total				16.79
Ignore Cents				0.79
Total				16.00
W - GROSS INCOME (Sum of labels A to U)				

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W - GROSS INCOME (Sum of labels A to U)				
				14,081.00
Sub-Total				14,081.00
Ignore Cents				0.00
Total				14,081.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				14,081.00
Sub-Total				14,081.00
Ignore Cents				0.00
Total				14,081.00
I1 - Expenses - Investment expenses				
	29/07/2020	37500/CSHOCUT001	CoinSpot	7.56
	15/10/2020	37500/CSHOCUT001	CoinSpot	9.00
	22/10/2020	37500/CSHOCUT001	CoinSpot	9.00
	23/11/2020	37500/CSHOCUT001	CoinSpot	9.00
	09/01/2021	37500/ZGenInvestmtExp	Investment Expenses	580.00
	26/01/2021	37500/CSHOCUT001	CoinSpot	9.00
	20/04/2021	37500/CSHOCUT001	CoinSpot	18.00
	23/04/2021	37500/CSHOCUT001	CoinSpot	7.20
	20/05/2021	37500/CSHOCUT001	CoinSpot	9.00
	22/05/2021	37500/CSHOCUT001	CoinSpot	9.00
	23/06/2021	37500/CSHOCUT001	CoinSpot	8.01
Sub-Total				674.77
Ignore Cents				0.77
Total				674.00
J1 - Expenses - Management and administration expenses				
	05/01/2021	30800	ASIC Fees	55.00
	31/01/2021	31500	Bank Charges	0.65
Sub-Total				55.65
Ignore Cents				0.65
Total				55.00
N - TOTAL DEDUCTIONS				
				729.00
Sub-Total				729.00
Ignore Cents				0.00
Total				729.00
O - TAXABLE INCOME OR LOSS				
				13,352.00
Sub-Total				13,352.00
Ignore Cents				0.00
Total				13,352.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
				729.00
Sub-Total				729.00
Ignore Cents				0.00
Total				729.00
A - Taxable income				
				13,352.00
Sub-Total				13,352.00
Ignore Cents				0.00
Total				13,352.00
T1 - Tax on taxable income				
				2,002.80
Sub-Total				2,002.80
Ignore Cents				0.00
Total				2,002.80
B - Gross Tax				
				2,002.80
Sub-Total				2,002.80
Ignore Cents				0.00
Total				2,002.80
T2 - SUBTOTAL				
				2,002.80
Sub-Total				2,002.80
Ignore Cents				0.00
Total				2,002.80
T3 - SUBTOTAL 2				
				2,002.80
Sub-Total				2,002.80
Ignore Cents				0.00
Total				2,002.80
T5 - TAX PAYABLE				
				2,002.80
Sub-Total				2,002.80
Ignore Cents				0.00
Total				2,002.80
K - PAYG instalments raised				
	01/07/2021	85000	Income Tax Payable/Refundable	748.00
Sub-Total				748.00
Ignore Cents				0.00
Total				748.00

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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
S - AMOUNT DUE OR REFUNDABLE				1,513.80
Sub-Total				1,513.80
Ignore Cents				0.00
Total				1,513.80