

Nicholas Toole 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				
	01/07/2020	25000/CBA21486227	CBA *6227	43.48
	01/08/2020	25000/CBA21486227	CBA *6227	44.98
	01/09/2020	25000/CBA21486227	CBA *6227	45.00
	01/10/2020	25000/CBA21486227	CBA *6227	44.15
	01/11/2020	25000/CBA21486227	CBA *6227	46.22
	01/12/2020	25000/CBA21486227	CBA *6227	26.90
	01/01/2021	25000/CBA21486227	CBA *6227	15.61
	01/02/2021	25000/CBA21486227	CBA *6227	15.74
	01/03/2021	25000/CBA21486227	CBA *6227	14.34
	01/04/2021	25000/CBA21486227	CBA *6227	15.99
	01/05/2021	25000/CBA21486227	CBA *6227	15.68
	01/06/2021	25000/CBA21486227	CBA *6227	16.42
Sub-Total				344.51
Ignore Cents				0.51
Total				344.00
R1 - Assessable employer contributions				
	06/07/2020	24200/TOONIC00001A	(Contributions) Toole, Nicholas - Accumulation (Accumulation)	2,089.50
	10/08/2020	24200/TOONIC00001A	(Contributions) Toole, Nicholas - Accumulation (Accumulation)	1,003.68
	01/09/2020	24200/TOONIC00001A	(Contributions) Toole, Nicholas - Accumulation (Accumulation)	1,543.02
	02/10/2020	24200/TOONIC00001A	(Contributions) Toole, Nicholas - Accumulation (Accumulation)	2,314.53
	11/11/2020	24200/TOONIC00001A	(Contributions) Toole, Nicholas - Accumulation (Accumulation)	1,543.02
	11/12/2020	24200/TOONIC00001A	(Contributions) Toole, Nicholas - Accumulation (Accumulation)	1,543.02
	11/01/2021	24200/TOONIC00001A	(Contributions) Toole, Nicholas - Accumulation (Accumulation)	1,543.02
	09/02/2021	24200/TOONIC00001A	(Contributions) Toole, Nicholas - Accumulation (Accumulation)	1,543.02
	15/03/2021	24200/TOONIC00001A	(Contributions) Toole, Nicholas - Accumulation (Accumulation)	1,543.02
	19/04/2021	24200/TOONIC00001A	(Contributions) Toole, Nicholas - Accumulation (Accumulation)	2,314.53
	10/05/2021	24200/TOONIC00001A	(Contributions) Toole, Nicholas - Accumulation (Accumulation)	1,543.02
	30/06/2021	24200/TOONIC00001A	(Contributions) Toole, Nicholas - Accumulation (Accumulation)	1,543.02
Sub-Total				20,066.40
Ignore Cents				0.40
Total				20,066.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	20,066.40
Sub-Total				20,066.40
Ignore Cents				0.40
Total				20,066.00
W - GROSS INCOME (Sum of labels A to U)				

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W - GROSS INCOME (Sum of labels A to U)				
				20,410.00
Sub-Total				20,410.00
Ignore Cents				0.00
Total				20,410.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				20,410.00
Sub-Total				20,410.00
Ignore Cents				0.00
Total				20,410.00
I1 - Expenses - Investment expenses				
	30/06/2021	37500/U4316363	Interactive Brokers	183.48
	30/06/2021	37500/U4316363	Interactive Brokers	18.35
Sub-Total				201.83
Ignore Cents				0.83
Total				201.00
J1 - Expenses - Management and administration expenses				
	08/07/2020	30100	Accountancy Fees	1,090.00
	10/09/2020	30100	Accountancy Fees	(818.00)
	21/10/2020	30800	ASIC Fees	55.00
	21/10/2020	30400	ATO Supervisory Levy	518.00
Sub-Total				845.00
Ignore Cents				0.00
Total				845.00
N - TOTAL DEDUCTIONS				
				1,046.00
Sub-Total				1,046.00
Ignore Cents				0.00
Total				1,046.00
O - TAXABLE INCOME OR LOSS				
				19,364.00
Sub-Total				19,364.00
Ignore Cents				0.00
Total				19,364.00
Z - TOTAL SMSF EXPENSES				
				1,046.00
Sub-Total				1,046.00
Ignore Cents				0.00
Total				1,046.00
A - Taxable income				
				19,364.00

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A - Taxable income				
Sub-Total				19,364.00
Ignore Cents				0.00
Total				19,364.00
T1 - Tax on taxable income				
				2,904.60
Sub-Total				2,904.60
Ignore Cents				0.00
Total				2,904.60
B - Gross Tax				
				2,904.60
Sub-Total				2,904.60
Ignore Cents				0.00
Total				2,904.60
T2 - SUBTOTAL				
				2,904.60
Sub-Total				2,904.60
Ignore Cents				0.00
Total				2,904.60
T3 - SUBTOTAL 2				
				2,904.60
Sub-Total				2,904.60
Ignore Cents				0.00
Total				2,904.60
T5 - TAX PAYABLE				
				2,904.60
Sub-Total				2,904.60
Ignore Cents				0.00
Total				2,904.60
K - PAYG instalments raised				
	28/10/2021	85000	Income Tax Payable/Refundable	731.00
Sub-Total				731.00
Ignore Cents				0.00
Total				731.00
L - Supervisory levy				
				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				
				2,432.60
Sub-Total				2,432.60
Ignore Cents				0.00
Total				2,432.60