

# Tax Reconciliation Summary Report

For the year ended 30 June 2022

Tax Return Label	Amount \$
H1 - Expenses - SMSF auditor fee	395.00
I1 - Expenses - Investment expenses	412.00
J1 - Expenses - Management and administration expenses	1,884.00
N - TOTAL DEDUCTIONS	2,691.00
O - TAXABLE INCOME OR LOSS	(2,691.00)
Z - TOTAL SMSF EXPENSES	2,691.00
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	259.00

## Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H1 - Expenses - SMSF auditor fee</b>				
	08/04/2022	30700	Auditor's Remuneration	395.00
<b>Sub-Total</b>				<b>395.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>395.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	19/08/2021	37500/ZGenInvestmtExp	Investment Expenses	412.80
<b>Sub-Total</b>				<b>412.80</b>
<b>Ignore Cents</b>				<b>0.80</b>
<b>Total</b>				<b>412.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	08/04/2022	30100	Accountancy Fees	950.00
	08/04/2022	30200	Administration Costs	29.70
	16/11/2021	30800	ASIC Fees	387.00
	05/04/2022	30400	ATO Supervisory Levy	518.00
<b>Sub-Total</b>				<b>1,884.70</b>
<b>Ignore Cents</b>				<b>0.70</b>
<b>Total</b>				<b>1,884.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				2,691.00
<b>Sub-Total</b>				<b>2,691.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,691.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				(2,691.00)
<b>Sub-Total</b>				<b>(2,691.00)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(2,691.00)</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				2,691.00
<b>Sub-Total</b>				<b>2,691.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,691.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				259.00

Yeo Family Super Fund

# Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00