

Tax Reconciliation Report

For the year ended 30 June 2022



| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------------|--------------------|--|------------------|
| C - Income - Gross interest | | | | |
| | 31/12/2021 | 25000/STG480460321 | St George *0321 | 0.79 |
| | 31/01/2022 | 25000/STG480460321 | St George *0321 | 2.71 |
| | 28/02/2022 | 25000/STG480460321 | St George *0321 | 2.46 |
| | 31/03/2022 | 25000/STG480460321 | St George *0321 | 2.66 |
| | 30/04/2022 | 25000/STG480460321 | St George *0321 | 2.58 |
| | 31/05/2022 | 25000/STG480460321 | St George *0321 | 2.67 |
| | 30/06/2022 | 25000/STG480460321 | St George *0321 | 2.60 |
| Sub-Total | | | | 16.47 |
| Ignore Cents | | | | 0.47 |
| Total | | | | 16.00 |
| R1 - Assessable employer contributions | | | | |
| | 06/12/2021 | 24200/VUCSAS00003A | (Contributions) Vuckovic, Sasa - Accumulation (Accumulation) | 1,645.77 |
| | 31/12/2021 | 24200/VUCSAS00003A | (Contributions) Vuckovic, Sasa - Accumulation (Accumulation) | 1,645.77 |
| | 01/02/2022 | 24200/VUCSAS00003A | (Contributions) Vuckovic, Sasa - Accumulation (Accumulation) | 1,645.77 |
| | 28/02/2022 | 24200/VUCSAS00003A | (Contributions) Vuckovic, Sasa - Accumulation (Accumulation) | 1,645.77 |
| | 04/04/2022 | 24200/VUCSAS00003A | (Contributions) Vuckovic, Sasa - Accumulation (Accumulation) | 1,720.58 |
| | 02/05/2022 | 24200/VUCSAS00003A | (Contributions) Vuckovic, Sasa - Accumulation (Accumulation) | 1,720.58 |
| | 06/06/2022 | 24200/VUCSAS00003A | (Contributions) Vuckovic, Sasa - Accumulation (Accumulation) | 1,720.58 |
| | 24/06/2022 | 24200/VUCSAS00003A | (Contributions) Vuckovic, Sasa - Accumulation (Accumulation) | 1,720.58 |
| Sub-Total | | | | 13,465.40 |
| Ignore Cents | | | | 0.40 |
| Total | | | | 13,465.00 |
| R - Assessable contributions (R1 plus R2 plus R3 less R6) | | | | |
| Assessable employer contributions | | | | 13,465.40 |
| Sub-Total | | | | 13,465.40 |
| Ignore Cents | | | | 0.40 |
| Total | | | | 13,465.00 |
| W - GROSS INCOME (Sum of labels A to U) | | | | |
| | | | | 13,481.00 |
| Sub-Total | | | | 13,481.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 13,481.00 |
| V - TOTAL ASSESSABLE INCOME (W less Y) | | | | |
| | | | | 13,481.00 |
| Sub-Total | | | | 13,481.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 13,481.00 |
| I1 - Expenses - Investment expenses | | | | |

Tax Reconciliation Report



For the year ended 30 June 2022

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------------|-----------------------|---------------------|------------------|
| I1 - Expenses - Investment expenses | | | | |
| | 05/01/2022 | 37500/ZGenInvestmtExp | Investment Expenses | 1,995.00 |
| | 20/04/2022 | 37500/ZGenInvestmtExp | Investment Expenses | 900.00 |
| Sub-Total | | | | 2,895.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 2,895.00 |
| N - TOTAL DEDUCTIONS | | | | |
| | | | | 2,895.00 |
| Sub-Total | | | | 2,895.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 2,895.00 |
| O - TAXABLE INCOME OR LOSS | | | | |
| | | | | 10,586.00 |
| Sub-Total | | | | 10,586.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 10,586.00 |
| Z - TOTAL SMSF EXPENSES | | | | |
| | | | | 2,895.00 |
| Sub-Total | | | | 2,895.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 2,895.00 |
| A - Taxable income | | | | |
| | | | | 10,586.00 |
| Sub-Total | | | | 10,586.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 10,586.00 |
| T1 - Tax on taxable income | | | | |
| | | | | 1,587.90 |
| Sub-Total | | | | 1,587.90 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 1,587.90 |
| B - Gross Tax | | | | |
| | | | | 1,587.90 |
| Sub-Total | | | | 1,587.90 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 1,587.90 |
| T2 - SUBTOTAL | | | | |
| | | | | 1,587.90 |

Tax Reconciliation Report



For the year ended 30 June 2022

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------|--------------|--------------|--------------|
| T2 - SUBTOTAL | | | | |
| Sub-Total | | | | 1,587.90 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 1,587.90 |
| T3 - SUBTOTAL 2 | | | | |
| | | | | 1,587.90 |
| Sub-Total | | | | 1,587.90 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 1,587.90 |
| T5 - TAX PAYABLE | | | | |
| | | | | 1,587.90 |
| Sub-Total | | | | 1,587.90 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 1,587.90 |
| 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 | | | | |
| | | | | 2,105.90 |
| Sub-Total | | | | 2,105.90 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 2,105.90 |