

Vuckovic Super Fund

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				

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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

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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