

Elite Prosperity 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				
				5,047.96
Sub-Total				5,047.96
Ignore Cents				0.96
Total				5,047.00
C - Income - Gross interest				
	28/02/2021	25000/BTA121081285	BT CMA *1285	2.33
	31/03/2021	25000/BTA121081285	BT CMA *1285	1.04
	30/04/2021	25000/BTA121081285	BT CMA *1285	0.17
	31/05/2021	25000/BTA121081285	BT CMA *1285	0.49
	30/06/2021	25000/BTA121081285	BT CMA *1285	0.56
Sub-Total				4.59
Ignore Cents				0.59
Total				4.00
R1 - Assessable employer contributions				
	08/03/2021	24200/BAHHAM00001A	(Contributions) Bahen, Hamish John - Accumulation (Accumulation)	458.41
	12/04/2021	24200/BAHHAM00001A	(Contributions) Bahen, Hamish John - Accumulation (Accumulation)	573.02
	07/05/2021	24200/BAHHAM00001A	(Contributions) Bahen, Hamish John - Accumulation (Accumulation)	720.27
	17/06/2021	24200/BAHHAM00001A	(Contributions) Bahen, Hamish John - Accumulation (Accumulation)	506.07
Sub-Total				2,257.77
Ignore Cents				0.77
Total				2,257.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				2,257.77
Sub-Total				2,257.77
Ignore Cents				0.77
Total				2,257.00
W - GROSS INCOME (Sum of labels A to U)				
				7,308.00
Sub-Total				7,308.00
Ignore Cents				0.00
Total				7,308.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				7,308.00
Sub-Total				7,308.00
Ignore Cents				0.00
Total				7,308.00
O - TAXABLE INCOME OR LOSS				
				7,308.00

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O - TAXABLE INCOME OR LOSS				
Sub-Total				7,308.00
Ignore Cents				0.00
Total				7,308.00
A - Taxable income				
				7,308.00
Sub-Total				7,308.00
Ignore Cents				0.00
Total				7,308.00
T1 - Tax on taxable income				
				1,096.20
Sub-Total				1,096.20
Ignore Cents				0.00
Total				1,096.20
B - Gross Tax				
				1,096.20
Sub-Total				1,096.20
Ignore Cents				0.00
Total				1,096.20
T2 - SUBTOTAL				
				1,096.20
Sub-Total				1,096.20
Ignore Cents				0.00
Total				1,096.20
T3 - SUBTOTAL 2				
				1,096.20
Sub-Total				1,096.20
Ignore Cents				0.00
Total				1,096.20
T5 - TAX PAYABLE				
				1,096.20
Sub-Total				1,096.20
Ignore Cents				0.00
Total				1,096.20
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
N - Supervisory levy adjustment for new funds				

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				\$
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				1,614.20
Sub-Total				1,614.20
Ignore Cents				0.00
Total				1,614.20