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Thomas Hill Super Fund Pty Ltd ATF The Thomas Hill Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	47,457.70
Less	
Non Taxable Transfer In	59,501.53
	<u>59,501.53</u>
Add	
Decrease in MV of investments	15,507.28
	<u>15,507.28</u>
SMSF Annual Return Rounding	(1.45)
	<u>(1.45)</u>
Taxable Income or Loss	<u>3,462.00</u>
Income Tax on Taxable Income or Loss	519.30
	<u>519.30</u>
CURRENT TAX OR REFUND	<u>519.30</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>1,037.30</u>

Thomas Hill Super Fund Pty Ltd ATF The Thomas Hill 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				
	30/06/2022	25000/MBL000970209607	The Thomas Hill Super Fund	0.14
	29/04/2022	25000/MBL970289245	The Thomas Hill Super Fund	1.71
	30/06/2022	25000/MBL970289245	The Thomas Hill Super Fund	0.08
Sub-Total				1.93
Ignore Cents				0.93
Total				1.00
R1 - Assessable employer contributions				
	22/04/2022	24200/HILTHO00001A	(Contributions) Hill, Thomas - Accumulation (Accumulation)	1,730.76
	23/06/2022	24200/HILTHO00001A	(Contributions) Hill, Thomas - Accumulation (Accumulation)	1,730.76
Sub-Total				3,461.52
Ignore Cents				0.52
Total				3,461.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				3,461.52
Sub-Total				3,461.52
Ignore Cents				0.52
Total				3,461.00
W - GROSS INCOME (Sum of labels A to U)				
				3,462.00
Sub-Total				3,462.00
Ignore Cents				0.00
Total				3,462.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				3,462.00
Sub-Total				3,462.00
Ignore Cents				0.00
Total				3,462.00
O - TAXABLE INCOME OR LOSS				
				3,462.00
Sub-Total				3,462.00
Ignore Cents				0.00
Total				3,462.00
A - Taxable income				
				3,462.00
Sub-Total				3,462.00
Ignore Cents				0.00
Total				3,462.00
T1 - Tax on taxable income				
				519.30

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Tax Reconciliation Report

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Tax Return Label	Date	Account Code	Account Name	Amount \$
T1 - Tax on taxable income				
Sub-Total				519.30
Ignore Cents				0.00
Total				519.30
B - Gross Tax				
Sub-Total				519.30
Ignore Cents				0.00
Total				519.30
T2 - SUBTOTAL				
Sub-Total				519.30
Ignore Cents				0.00
Total				519.30
T3 - SUBTOTAL 2				
Sub-Total				519.30
Ignore Cents				0.00
Total				519.30
T5 - TAX PAYABLE				
Sub-Total				519.30
Ignore Cents				0.00
Total				519.30
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
N - Supervisory levy adjustment for new funds				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
Sub-Total				1,037.30
Ignore Cents				0.00
Total				1,037.30