

**Tax Reconciliation Summary Report**

For the year ended 30 June 2023

Tax Return Label	Amount \$
M - Gross trust distributions	1.00
R1 - Assessable employer contributions	69.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)	69.00
W - GROSS INCOME (Sum of labels A to U)	70.00
V - TOTAL ASSESSABLE INCOME (W less Y)	70.00
H1 - Expenses - SMSF auditor fee	400.00
J1 - Expenses - Management and administration expenses	1,480.00
L2 - Expenses - Other amounts (Non-deductible)	(331.00)
N - TOTAL DEDUCTIONS	1,880.00
Y - TOTAL NON DEDUCTIBLE EXPENSES	(331.00)
O - TAXABLE INCOME OR LOSS	(1,810.00)
Z - TOTAL SMSF EXPENSES	1,549.00
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	259.00

PY tax paid in FY24 (I4.1) 1,180.75 - 259 = 921.75

van Hotchren Super Fund  
**Tax Reconciliation Report**



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>M - Gross trust distributions</b>				
	30/06/2023	23800/METStaffUT	Met Staff Properties Unit Trust	1.00
<b>Sub-Total</b>				<b>1.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1.00</b>
<b>R1 - Assessable employer contributions</b>				
	16/02/2023	24200/VANDER00001A	(Contributions) van Neuren, Derek John - Accumulation (Accumulati...	33.13
	21/03/2023	24200/VANDER00001A	(Contributions) van Neuren, Derek John - Accumulation (Accumulati...	36.62
<b>Sub-Total</b>				<b>69.75</b>
<b>Ignore Cents</b>				<b>0.75</b>
<b>Total</b>				<b>69.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	69.75
<b>Sub-Total</b>				<b>69.75</b>
<b>Ignore Cents</b>				<b>0.75</b>
<b>Total</b>				<b>69.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				70.00
<b>Sub-Total</b>				<b>70.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>70.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				70.00
<b>Sub-Total</b>				<b>70.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>70.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	14/06/2023	30700	Auditor's Remuneration	400.00
<b>Sub-Total</b>				<b>400.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>400.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	14/06/2023	30100	Accountancy Fees	1,415.00
	26/10/2022	30800	ASIC Fees	59.00
	01/04/2023	31500	Bank Charges	6.00
<b>Sub-Total</b>				<b>1,480.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,480.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	26/10/2022	38200	Fines	(331.00)

van Hotchren Super Fund  
**Tax Reconciliation Report**



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
Sub-Total				(331.00)
Ignore Cents				0.00
Total				(331.00)
<b>N - TOTAL DEDUCTIONS</b>				
				1,880.00
Sub-Total				1,880.00
Ignore Cents				0.00
Total				1,880.00
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				(331.00)
Sub-Total				(331.00)
Ignore Cents				0.00
Total				(331.00)
<b>O - TAXABLE INCOME OR LOSS</b>				
				(1,810.00)
Sub-Total				(1,810.00)
Ignore Cents				0.00
Total				(1,810.00)
<b>Z - TOTAL SMSF EXPENSES</b>				
				1,549.00
Sub-Total				1,549.00
Ignore Cents				0.00
Total				1,549.00
<b>L - Supervisory levy</b>				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00