

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

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
M - Gross trust distributions				
	30/06/2023	23800/METStaffUT	Met Staff Properties Unit Trust	1.00
Sub-Total				1.00
Ignore Cents				0.00
Total				1.00
R1 - Assessable employer contributions				
	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
Sub-Total				69.75
Ignore Cents				0.75
Total				69.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				69.75
Sub-Total				69.75
Ignore Cents				0.75
Total				69.00
W - GROSS INCOME (Sum of labels A to U)				
				70.00
Sub-Total				70.00
Ignore Cents				0.00
Total				70.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				70.00
Sub-Total				70.00
Ignore Cents				0.00
Total				70.00
H1 - Expenses - SMSF auditor fee				
	14/06/2023	30700	Auditor's Remuneration	400.00
Sub-Total				400.00
Ignore Cents				0.00
Total				400.00
J1 - Expenses - Management and administration expenses				
	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
Sub-Total				1,480.00
Ignore Cents				0.00
Total				1,480.00
L2 - Expenses - Other amounts (Non-deductible)				
	26/10/2022	38200	Fines	(331.00)

Tax Reconciliation Report



For the year ended 30 June 2023

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