

# S & J Mita Super Fund

## Tax Reconciliation Report



For the year ended 30 June 2022

| Tax Return Label   | Date       | Account Code       | Account Name  | Amount<br>\$     |
|--|------------|--------------------|---|------------------|
| <b>B - Income - Gross rent and other leasing and hiring income</b> |            |                    |   |                  |
|  | 02/08/2021 | 28000/108NORTH     | 108/89 Northquarter Drive, Murrumba Downs Q 4503                  | 1,402.90         |
|  | 01/09/2021 | 28000/108NORTH     | 108/89 Northquarter Drive, Murrumba Downs Q 4503                  | 784.26           |
|  | 01/10/2021 | 28000/108NORTH     | 108/89 Northquarter Drive, Murrumba Downs Q 4503                  | 1,929.22         |
|  | 01/11/2021 | 28000/108NORTH     | 108/89 Northquarter Drive, Murrumba Downs Q 4503                  | 1,192.58         |
|  | 01/12/2021 | 28000/108NORTH     | 108/89 Northquarter Drive, Murrumba Downs Q 4503                  | 1,272.58         |
|  | 04/01/2022 | 28000/108NORTH     | 108/89 Northquarter Drive, Murrumba Downs Q 4503                  | 1,277.10         |
|  | 01/02/2022 | 28000/108NORTH     | 108/89 Northquarter Drive, Murrumba Downs Q 4503                  | 1,397.31         |
|  | 04/02/2022 | 28000/108NORTH     | 108/89 Northquarter Drive, Murrumba Downs Q 4503                  | 287.62           |
|  | 03/03/2022 | 28000/108NORTH     | 108/89 Northquarter Drive, Murrumba Downs Q 4503                  | 335.96           |
|  | 01/04/2022 | 28000/108NORTH     | 108/89 Northquarter Drive, Murrumba Downs Q 4503                  | 1,641.60         |
|  | 02/05/2022 | 28000/108NORTH     | 108/89 Northquarter Drive, Murrumba Downs Q 4503                  | 1,457.51         |
|  | 01/06/2022 | 28000/108NORTH     | 108/89 Northquarter Drive, Murrumba Downs Q 4503                  | 1,313.28         |
|  | 30/06/2022 | 28000/108NORTH     | 108/89 Northquarter Drive, Murrumba Downs Q 4503                  | 4,864.65         |
| <b>Sub-Total</b>   |            |                    |   | <b>19,156.57</b> |
| <b>Ignore Cents</b>  |            |                    |   | <b>0.57</b>      |
| <b>Total</b>   |            |                    |   | <b>19,156.00</b> |
| <b>C - Income - Gross interest</b>                                 |            |                    |   |                  |
|  | 30/06/2022 | 25000/MBL963075247 | Macquarie CMA ***5247   | 0.03             |
| <b>Sub-Total</b>   |            |                    |   | <b>0.03</b>      |
| <b>Ignore Cents</b>  |            |                    |   | <b>0.03</b>      |
| <b>Total</b>   |            |                    |   | <b>0.00</b>      |
| <b>R1 - Assessable employer contributions</b>                      |            |                    |   |                  |
|  | 15/07/2021 | 24200/MITJUS00001A | (Contributions) Mita, Justin Shamus - Accumulation (Accumulation) | 1,200.00         |
|  | 19/07/2021 | 24200/MITSTA00001A | (Contributions) Mita, Stacy Gail - Accumulation (Accumulation)    | 400.00           |
|  | 16/08/2021 | 24200/MITJUS00001A | (Contributions) Mita, Justin Shamus - Accumulation (Accumulation) | 500.00           |
|  | 25/08/2021 | 24200/MITJUS00001A | (Contributions) Mita, Justin Shamus - Accumulation (Accumulation) | 300.00           |
|  | 24/09/2021 | 24200/MITJUS00001A | (Contributions) Mita, Justin Shamus - Accumulation (Accumulation) | 1,224.21         |
|  | 11/10/2021 | 24200/MITJUS00001A | (Contributions) Mita, Justin Shamus - Accumulation (Accumulation) | 2,695.00         |
|  | 11/10/2021 | 24200/MITSTA00001A | (Contributions) Mita, Stacy Gail - Accumulation (Accumulation)    | 276.00           |
|  | 29/10/2021 | 24200/MITSTA00001A | (Contributions) Mita, Stacy Gail - Accumulation (Accumulation)    | 1,003.00         |
|  | 17/11/2021 | 24200/MITSTA00001A | (Contributions) Mita, Stacy Gail - Accumulation (Accumulation)    | 1,000.00         |
|  | 29/11/2021 | 24200/MITSTA00001A | (Contributions) Mita, Stacy Gail - Accumulation (Accumulation)    | 220.00           |
|  | 29/11/2021 | 24200/MITSTA00001A | (Contributions) Mita, Stacy Gail - Accumulation (Accumulation)    | 400.00           |

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## Tax Reconciliation Report



For the year ended 30 June 2022

| Tax Return Label   | Date       | Account Code       | Account Name  | Amount<br>\$     |
|--|------------|--------------------|---|------------------|
| <b>R1 - Assessable employer contributions</b>                    |            |                    |   |                  |
|  | 13/12/2021 | 24200/MITJUS00001A | (Contributions) Mita, Justin Shamus - Accumulation (Accumulation) | 1,000.00         |
|  | 16/12/2021 | 24200/MITJUS00001A | (Contributions) Mita, Justin Shamus - Accumulation (Accumulation) | 1,150.00         |
|  | 16/12/2021 | 24200/MITJUS00001A | (Contributions) Mita, Justin Shamus - Accumulation (Accumulation) | 1,181.50         |
|  | 11/01/2022 | 24200/MITJUS00001A | (Contributions) Mita, Justin Shamus - Accumulation (Accumulation) | 1,000.00         |
|  | 11/02/2022 | 24200/MITJUS00001A | (Contributions) Mita, Justin Shamus - Accumulation (Accumulation) | 1,175.36         |
|  | 11/02/2022 | 24200/MITSTA00001A | (Contributions) Mita, Stacy Gail - Accumulation (Accumulation)    | 1,000.00         |
|  | 14/03/2022 | 24200/MITSTA00001A | (Contributions) Mita, Stacy Gail - Accumulation (Accumulation)    | 1,000.00         |
|  | 16/03/2022 | 24200/MITJUS00001A | (Contributions) Mita, Justin Shamus - Accumulation (Accumulation) | 400.00           |
|  | 14/04/2022 | 24200/MITJUS00001A | (Contributions) Mita, Justin Shamus - Accumulation (Accumulation) | 1,000.00         |
|  | 19/04/2022 | 24200/MITJUS00001A | (Contributions) Mita, Justin Shamus - Accumulation (Accumulation) | 50.00            |
|  | 26/04/2022 | 24200/MITJUS00001A | (Contributions) Mita, Justin Shamus - Accumulation (Accumulation) | 842.00           |
|  | 16/05/2022 | 24200/MITJUS00001A | (Contributions) Mita, Justin Shamus - Accumulation (Accumulation) | 1,000.00         |
|  | 16/05/2022 | 24200/MITJUS00001A | (Contributions) Mita, Justin Shamus - Accumulation (Accumulation) | 259.00           |
|  | 17/06/2022 | 24200/MITJUS00001A | (Contributions) Mita, Justin Shamus - Accumulation (Accumulation) | 1,000.00         |
| <b>Sub-Total</b>   |            |                    |   | <b>21,276.07</b> |
| <b>Ignore Cents</b>  |            |                    |   | <b>0.07</b>      |
| <b>Total</b>   |            |                    |   | <b>21,276.00</b> |
| <b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b> |            |                    |   |                  |
|  |            |                    | Assessable employer contributions                                 | 21,276.07        |
| <b>Sub-Total</b>   |            |                    |   | <b>21,276.07</b> |
| <b>Ignore Cents</b>  |            |                    |   | <b>0.07</b>      |
| <b>Total</b>   |            |                    |   | <b>21,276.00</b> |
| <b>W - GROSS INCOME (Sum of labels A to U)</b>                   |            |                    |   |                  |
|  |            |                    |   | 40,432.00        |
| <b>Sub-Total</b>   |            |                    |   | <b>40,432.00</b> |
| <b>Ignore Cents</b>  |            |                    |   | <b>0.00</b>      |
| <b>Total</b>   |            |                    |   | <b>40,432.00</b> |
| <b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>                    |            |                    |   |                  |
|  |            |                    |   | 40,432.00        |
| <b>Sub-Total</b>   |            |                    |   | <b>40,432.00</b> |
| <b>Ignore Cents</b>  |            |                    |   | <b>0.00</b>      |
| <b>Total</b>   |            |                    |   | <b>40,432.00</b> |
| <b>A1 - Expenses - Interest expenses within Australia</b>        |            |                    |   |                  |
|  | 30/07/2021 | 42010/108NORTH     | 108/89 Northquarter Drive, Murrumba Downs Q 4503                  | 933.91           |
|  | 31/08/2021 | 42010/108NORTH     | 108/89 Northquarter Drive, Murrumba Downs Q 4503                  | 990.26           |

# S & J Mita Super Fund

## Tax Reconciliation Report



For the year ended 30 June 2022

| Tax Return Label   | Date       | Account Code                 | Account Name   | Amount<br>\$     |
|--|------------|------------------------------|--|------------------|
| <b>A1 - Expenses - Interest expenses within Australia</b>      |            |                              |  |                  |
|  | 30/09/2021 | 42010/108NORTH               | 108/89 Northquarter Drive, Murrumba Downs Q 4503                     | 928.32           |
|  | 29/10/2021 | 42010/108NORTH               | 108/89 Northquarter Drive, Murrumba Downs Q 4503                     | 894.11           |
|  | 30/11/2021 | 42010/108NORTH               | 108/89 Northquarter Drive, Murrumba Downs Q 4503                     | 986.31           |
|  | 31/12/2021 | 42010/108NORTH               | 108/89 Northquarter Drive, Murrumba Downs Q 4503                     | 952.63           |
|  | 31/01/2022 | 42010/108NORTH               | 108/89 Northquarter Drive, Murrumba Downs Q 4503                     | 951.35           |
|  | 28/02/2022 | 42010/108NORTH               | 108/89 Northquarter Drive, Murrumba Downs Q 4503                     | 858.21           |
|  | 31/03/2022 | 42010/108NORTH               | 108/89 Northquarter Drive, Murrumba Downs Q 4503                     | 947.88           |
|  | 29/04/2022 | 42010/108NORTH               | 108/89 Northquarter Drive, Murrumba Downs Q 4503                     | 886.18           |
|  | 31/05/2022 | 42010/108NORTH               | 108/89 Northquarter Drive, Murrumba Downs Q 4503                     | 998.14           |
|  | 30/06/2022 | 42010/108NORTH               | 108/89 Northquarter Drive, Murrumba Downs Q 4503                     | 985.29           |
| <b>Sub-Total</b>   |            |                              |  | <b>11,312.59</b> |
| <b>Ignore Cents</b>  |            |                              |  | <b>0.59</b>      |
| <b>Total</b>   |            |                              |  | <b>11,312.00</b> |
| <b>D1 - Expenses - Capital works expenditure</b>               |            |                              |  |                  |
| Tax Adjustment - Capital Works Expenditure (D1)                |            | 108NORTH                     | 108/89 Northquarter Drive, Murrumba Downs Q 4503                     | 5,789.00         |
| <b>Sub-Total</b>   |            |                              |  | <b>5,789.00</b>  |
| <b>Ignore Cents</b>  |            |                              |  | <b>0.00</b>      |
| <b>Total</b>   |            |                              |  | <b>5,789.00</b>  |
| <b>E1 - Expenses - Decline in value of depreciating assets</b> |            |                              |  |                  |
|  | 30/06/2022 | 33400/MITAJUS1_PLANT&E QUIPM | Plant & Equipment per QSR Lot 108, 89 Northquarter Drive, Murrumb... | 1,582.00         |
| <b>Sub-Total</b>   |            |                              |  | <b>1,582.00</b>  |
| <b>Ignore Cents</b>  |            |                              |  | <b>0.00</b>      |
| <b>Total</b>   |            |                              |  | <b>1,582.00</b>  |
| <b>F1 - Expenses - Insurance Premiums</b>                      |            |                              |  |                  |
|  | 08/07/2021 | 39000/MITJUS00001A           | (Life Insurance Premiums) Mita, Justin Shamus - Accumulation (Acc... | 165.08           |
|  | 09/08/2021 | 39000/MITJUS00001A           | (Life Insurance Premiums) Mita, Justin Shamus - Accumulation (Acc... | 165.08           |
|  | 08/09/2021 | 39000/MITJUS00001A           | (Life Insurance Premiums) Mita, Justin Shamus - Accumulation (Acc... | 165.08           |
|  | 08/10/2021 | 39000/MITJUS00001A           | (Life Insurance Premiums) Mita, Justin Shamus - Accumulation (Acc... | 165.08           |
|  | 08/11/2021 | 39000/MITJUS00001A           | (Life Insurance Premiums) Mita, Justin Shamus - Accumulation (Acc... | 165.08           |
|  | 08/12/2021 | 39000/MITJUS00001A           | (Life Insurance Premiums) Mita, Justin Shamus - Accumulation (Acc... | 196.88           |
|  | 10/01/2022 | 39000/MITJUS00001A           | (Life Insurance Premiums) Mita, Justin Shamus - Accumulation (Acc... | 196.88           |
|  | 08/02/2022 | 39000/MITJUS00001A           | (Life Insurance Premiums) Mita, Justin Shamus - Accumulation (Acc... | 196.88           |
|  | 08/03/2022 | 39000/MITJUS00001A           | (Life Insurance Premiums) Mita, Justin Shamus - Accumulation (Acc... | 196.88           |

# S & J Mita Super Fund

## Tax Reconciliation Report



For the year ended 30 June 2022

| Tax Return Label                           | Date       | Account Code       | Account Name   | Amount<br>\$     |
|--|------------|--------------------|--|------------------|
| <b>F1 - Expenses - Insurance Premiums</b>  |            |                    |  |                  |
|  | 08/04/2022 | 39000/MITJUS00001A | (Life Insurance Premiums) Mita, Justin Shamus - Accumulation (Acc... | 196.88           |
|  | 09/05/2022 | 39000/MITJUS00001A | (Life Insurance Premiums) Mita, Justin Shamus - Accumulation (Acc... | 196.88           |
|  | 08/06/2022 | 39000/MITJUS00001A | (Life Insurance Premiums) Mita, Justin Shamus - Accumulation (Acc... | 196.88           |
|  | 13/07/2021 | 39000/MITSTA00001A | (Life Insurance Premiums) Mita, Stacy Gail - Accumulation (Accumu... | 554.79           |
|  | 13/08/2021 | 39000/MITSTA00001A | (Life Insurance Premiums) Mita, Stacy Gail - Accumulation (Accumu... | 554.79           |
|  | 13/09/2021 | 39000/MITSTA00001A | (Life Insurance Premiums) Mita, Stacy Gail - Accumulation (Accumu... | 554.79           |
|  | 13/10/2021 | 39000/MITSTA00001A | (Life Insurance Premiums) Mita, Stacy Gail - Accumulation (Accumu... | 554.79           |
|  | 15/11/2021 | 39000/MITSTA00001A | (Life Insurance Premiums) Mita, Stacy Gail - Accumulation (Accumu... | 709.19           |
|  | 13/12/2021 | 39000/MITSTA00001A | (Life Insurance Premiums) Mita, Stacy Gail - Accumulation (Accumu... | 709.19           |
|  | 13/01/2022 | 39000/MITSTA00001A | (Life Insurance Premiums) Mita, Stacy Gail - Accumulation (Accumu... | 709.19           |
|  | 14/02/2022 | 39000/MITSTA00001A | (Life Insurance Premiums) Mita, Stacy Gail - Accumulation (Accumu... | 709.19           |
|  | 14/03/2022 | 39000/MITSTA00001A | (Life Insurance Premiums) Mita, Stacy Gail - Accumulation (Accumu... | 709.19           |
|  | 13/04/2022 | 39000/MITSTA00001A | (Life Insurance Premiums) Mita, Stacy Gail - Accumulation (Accumu... | 709.19           |
|  | 13/05/2022 | 39000/MITSTA00001A | (Life Insurance Premiums) Mita, Stacy Gail - Accumulation (Accumu... | 709.19           |
|  | 14/06/2022 | 39000/MITSTA00001A | (Life Insurance Premiums) Mita, Stacy Gail - Accumulation (Accumu... | 709.19           |
| <b>Sub-Total</b>                           |            |                    |  | <b>10,096.24</b> |
| <b>Ignore Cents</b>                        |            |                    |  | <b>0.24</b>      |
| <b>Total</b>                               |            |                    |  | <b>10,096.00</b> |
| <b>H1 - Expenses - SMSF auditor fee</b>    |            |                    |  |                  |
|  | 12/10/2021 | 30700              | Auditor's Remuneration   | 330.00           |
| <b>Sub-Total</b>                           |            |                    |  | <b>330.00</b>    |
| <b>Ignore Cents</b>                        |            |                    |  | <b>0.00</b>      |
| <b>Total</b>                               |            |                    |  | <b>330.00</b>    |
| <b>I1 - Expenses - Investment expenses</b> |            |                    |  |                  |
|  | 14/10/2021 | 42150/108NORTH     | 108/89 Northquarter Drive, Murrumba Downs Q 4503                     | 379.79           |
|  | 01/11/2021 | 42100/108NORTH     | 108/89 Northquarter Drive, Murrumba Downs Q 4503                     | 1,003.00         |
|  | 17/12/2021 | 42150/108NORTH     | 108/89 Northquarter Drive, Murrumba Downs Q 4503                     | 382.13           |
|  | 07/04/2022 | 42150/108NORTH     | 108/89 Northquarter Drive, Murrumba Downs Q 4503                     | 412.00           |
|  | 17/12/2021 | 41960/108NORTH     | 108/89 Northquarter Drive, Murrumba Downs Q 4503                     | 1,175.37         |
|  | 11/02/2022 | 41960/108NORTH     | 108/89 Northquarter Drive, Murrumba Downs Q 4503                     | 587.68           |
|  | 21/02/2022 | 41980/108NORTH     | 108/89 Northquarter Drive, Murrumba Downs Q 4503                     | 385.00           |
|  | 21/02/2022 | 42100/108NORTH     | 108/89 Northquarter Drive, Murrumba Downs Q 4503                     | 522.77           |
|  | 12/04/2022 | 41960/108NORTH     | 108/89 Northquarter Drive, Murrumba Downs Q 4503                     | 88.00            |

S & J Mita Super Fund  
**Tax Reconciliation Report**



For the year ended 30 June 2022

| Tax Return Label  | Date       | Account Code   | Account Name                                     | Amount<br>\$    |
|---|------------|----------------|--|-----------------|
| <b>I1 - Expenses - Investment expenses</b>                    |            |                |  |                 |
|   | 26/04/2022 | 42100/108NORTH | 108/89 Northquarter Drive, Murrumba Downs Q 4503 | 842.00          |
|   | 17/12/2021 | 42060/108NORTH | 108/89 Northquarter Drive, Murrumba Downs Q 4503 | 340.00          |
|   | 17/12/2021 | 42060/108NORTH | 108/89 Northquarter Drive, Murrumba Downs Q 4503 | 841.50          |
|   | 01/07/2021 | 41960/108NORTH | 108/89 Northquarter Drive, Murrumba Downs Q 4503 | (906.50)        |
|   | 30/06/2022 | 41930/108NORTH | 108/89 Northquarter Drive, Murrumba Downs Q 4503 | 1,634.16        |
|   | 30/06/2022 | 41970/108NORTH | 108/89 Northquarter Drive, Murrumba Downs Q 4503 | 344.00          |
|   | 30/06/2022 | 42060/108NORTH | 108/89 Northquarter Drive, Murrumba Downs Q 4503 | 33.00           |
|   | 30/06/2022 | 42060/108NORTH | 108/89 Northquarter Drive, Murrumba Downs Q 4503 | 160.00          |
|   | 30/06/2022 | 42060/108NORTH | 108/89 Northquarter Drive, Murrumba Downs Q 4503 | 172.00          |
|   | 30/06/2022 | 42060/108NORTH | 108/89 Northquarter Drive, Murrumba Downs Q 4503 | 649.00          |
|   | 30/06/2022 | 41940/108NORTH | 108/89 Northquarter Drive, Murrumba Downs Q 4503 | 330.00          |
|   | 30/06/2022 | 42090/108NORTH | 108/89 Northquarter Drive, Murrumba Downs Q 4503 | 61.60           |
| <b>Sub-Total</b>  |            |                |  | <b>9,436.50</b> |
| <b>Ignore Cents</b>   |            |                |  | <b>0.50</b>     |
| <b>Total</b>  |            |                |  | <b>9,436.00</b> |
| <b>J1 - Expenses - Management and administration expenses</b> |            |                |  |                 |
|   | 30/07/2021 | 31500          | Bank Charges                                     | 8.00            |
|   | 31/08/2021 | 31500          | Bank Charges                                     | 8.00            |
|   | 30/09/2021 | 31500          | Bank Charges                                     | 8.00            |
|   | 12/10/2021 | 30100          | Accountancy Fees                                 | 2,365.00        |
|   | 12/10/2021 | 30100          | Accountancy Fees                                 | 220.00          |
|   | 12/10/2021 | 30800          | ASIC Fees  | 276.00          |
|   | 29/10/2021 | 31500          | Bank Charges                                     | 8.00            |
|   | 19/11/2021 | 30800          | ASIC Fees  | 56.00           |
|   | 29/11/2021 | 30100          | Accountancy Fees                                 | 220.00          |
|   | 30/11/2021 | 31500          | Bank Charges                                     | 8.00            |
|   | 31/12/2021 | 31500          | Bank Charges                                     | 8.00            |
|   | 31/01/2022 | 31500          | Bank Charges                                     | 8.00            |
|   | 28/02/2022 | 31500          | Bank Charges                                     | 8.00            |
|   | 31/03/2022 | 31500          | Bank Charges                                     | 8.00            |
|   | 29/04/2022 | 31500          | Bank Charges                                     | 8.00            |
|   | 31/05/2022 | 31500          | Bank Charges                                     | 8.00            |
|   | 30/06/2022 | 31500          | Bank Charges                                     | 8.00            |
|   | 16/05/2022 | 30400          | ATO Supervisory Levy                             | 259.00          |
| <b>Sub-Total</b>  |            |                |  | <b>3,492.00</b> |
| <b>Ignore Cents</b>   |            |                |  | <b>0.00</b>     |
| <b>Total</b>  |            |                |  | <b>3,492.00</b> |

**S & J Mita Super Fund**  
**Tax Reconciliation Report**



For the year ended 30 June 2022

| Tax Return Label                                      | Date       | Account Code | Account Name | Amount<br>\$      |
|---|------------|--------------|--------------|-------------------|
| <b>L2 - Expenses - Other amounts (Non-deductible)</b> |            |              |              |                   |
|   | 19/11/2021 | 38200        | Fines        | 83.00             |
| <b>Sub-Total</b>                                      |            |              |              | <b>83.00</b>      |
| <b>Ignore Cents</b>                                   |            |              |              | <b>0.00</b>       |
| <b>Total</b>  |            |              |              | <b>83.00</b>      |
| <b>N - TOTAL DEDUCTIONS</b>                           |            |              |              |                   |
|   |            |              |              | 42,037.00         |
| <b>Sub-Total</b>                                      |            |              |              | <b>42,037.00</b>  |
| <b>Ignore Cents</b>                                   |            |              |              | <b>0.00</b>       |
| <b>Total</b>  |            |              |              | <b>42,037.00</b>  |
| <b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>              |            |              |              |                   |
|   |            |              |              | 83.00             |
| <b>Sub-Total</b>                                      |            |              |              | <b>83.00</b>      |
| <b>Ignore Cents</b>                                   |            |              |              | <b>0.00</b>       |
| <b>Total</b>  |            |              |              | <b>83.00</b>      |
| <b>O - TAXABLE INCOME OR LOSS</b>                     |            |              |              |                   |
|   |            |              |              | (1,605.00)        |
| <b>Sub-Total</b>                                      |            |              |              | <b>(1,605.00)</b> |
| <b>Ignore Cents</b>                                   |            |              |              | <b>0.00</b>       |
| <b>Total</b>  |            |              |              | <b>(1,605.00)</b> |
| <b>Z - TOTAL SMSF EXPENSES</b>                        |            |              |              |                   |
|   |            |              |              | 42,120.00         |
| <b>Sub-Total</b>                                      |            |              |              | <b>42,120.00</b>  |
| <b>Ignore Cents</b>                                   |            |              |              | <b>0.00</b>       |
| <b>Total</b>  |            |              |              | <b>42,120.00</b>  |
| <b>L - Supervisory levy</b>                           |            |              |              |                   |
|   |            |              |              | 259.00            |
| <b>Sub-Total</b>                                      |            |              |              | <b>259.00</b>     |
| <b>Ignore Cents</b>                                   |            |              |              | <b>0.00</b>       |
| <b>Total</b>  |            |              |              | <b>259.00</b>     |
| <b>S - AMOUNT DUE OR REFUNDABLE</b>                   |            |              |              |                   |
|   |            |              |              | 259.00            |
| <b>Sub-Total</b>                                      |            |              |              | <b>259.00</b>     |
| <b>Ignore Cents</b>                                   |            |              |              | <b>0.00</b>       |
| <b>Total</b>  |            |              |              | <b>259.00</b>     |