

Nailon Super Fund

Tax Reconciliation Summary Report



For the year ended 30 June 2022

Tax Return Label	Amount \$
C - Income - Gross interest	1.00
D1 - Income - Gross foreign income	9,575.00
D - Income - Net foreign income	9,575.00
R1 - Assessable employer contributions	33,446.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)	33,446.00
W - GROSS INCOME (Sum of labels A to U)	43,022.00
V - TOTAL ASSESSABLE INCOME (W less Y)	43,022.00
H1 - Expenses - SMSF auditor fee	395.00
I1 - Expenses - Investment expenses	104.00
J1 - Expenses - Management and administration expenses	1,524.00
L2 - Expenses - Other amounts (Non-deductible)	6,156.00
N - TOTAL DEDUCTIONS	2,023.00
Y - TOTAL NON DEDUCTIBLE EXPENSES	6,156.00
O - TAXABLE INCOME OR LOSS	40,999.00
Z - TOTAL SMSF EXPENSES	8,179.00
A - Taxable income	40,999.00
T1 - Tax on taxable income	6,149.85
B - Gross Tax	6,149.85
C1 - Foreign income tax offset	1,436.28
C - Non-refundable non-carry forward tax offsets	1,436.28
T2 - SUBTOTAL	4,713.57
T3 - SUBTOTAL 2	4,713.57
T5 - TAX PAYABLE	4,713.57
K - PAYG instalments raised	1,539.00
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	3,433.57

Nailon 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/MBL968477562	Macquarie CMA *7562	1.04
Sub-Total				1.04
Ignore Cents				0.04
Total				1.00
D1 - Income - Gross foreign income				
	30/06/2022	23800/IBNailon	Interactive Brokers Portfolio	9,575.20
Sub-Total				9,575.20
Ignore Cents				0.20
Total				9,575.00
D - Income - Net foreign income				
	30/06/2022	23800/IBNailon	Interactive Brokers Portfolio	9,575.20
Sub-Total				9,575.20
Ignore Cents				0.20
Total				9,575.00
R1 - Assessable employer contributions				
	13/08/2021	24200/NAIDAV00001A	(Contributions) Nailon, David - Accumulation (Accumulation)	2,648.33
	28/09/2021	24200/NAIDAV00001A	(Contributions) Nailon, David - Accumulation (Accumulation)	2,648.33
	15/10/2021	24200/NAIDAV00001A	(Contributions) Nailon, David - Accumulation (Accumulation)	2,651.83
	01/12/2021	24200/NAIDAV00001A	(Contributions) Nailon, David - Accumulation (Accumulation)	2,651.83
	09/12/2021	24200/NAIDAV00001A	(Contributions) Nailon, David - Accumulation (Accumulation)	2,651.83
	14/01/2022	24200/NAIDAV00001A	(Contributions) Nailon, David - Accumulation (Accumulation)	2,651.83
	11/02/2022	24200/NAIDAV00001A	(Contributions) Nailon, David - Accumulation (Accumulation)	2,651.83
	11/03/2022	24200/NAIDAV00001A	(Contributions) Nailon, David - Accumulation (Accumulation)	2,651.83
	11/04/2022	24200/NAIDAV00001A	(Contributions) Nailon, David - Accumulation (Accumulation)	4,045.23
	11/05/2022	24200/NAIDAV00001A	(Contributions) Nailon, David - Accumulation (Accumulation)	2,651.83
	09/06/2022	24200/NAIDAV00001A	(Contributions) Nailon, David - Accumulation (Accumulation)	2,752.17
	28/06/2022	24200/NAIDAV00001A	(Contributions) Nailon, David - Accumulation (Accumulation)	2,789.50
Sub-Total				33,446.37
Ignore Cents				0.37
Total				33,446.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				33,446.37
Sub-Total				33,446.37
Ignore Cents				0.37
Total				33,446.00
W - GROSS INCOME (Sum of labels A to U)				

Nailon Super Fund

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
				43,022.00
Sub-Total				43,022.00
Ignore Cents				0.00
Total				43,022.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				43,022.00
Sub-Total				43,022.00
Ignore Cents				0.00
Total				43,022.00
H1 - Expenses - SMSF auditor fee				
	19/04/2022	30700	Auditor's Remuneration	395.00
Sub-Total				395.00
Ignore Cents				0.00
Total				395.00
I1 - Expenses - Investment expenses				
	30/06/2022	37500/IBNailon	Interactive Brokers Portfolio	104.96
Sub-Total				104.96
Ignore Cents				0.96
Total				104.00
J1 - Expenses - Management and administration expenses				
	19/04/2022	30100	Accountancy Fees	950.00
	13/10/2021	30800	ASIC Fees	56.00
	21/03/2022	30400	ATO Supervisory Levy	518.00
Sub-Total				1,524.00
Ignore Cents				0.00
Total				1,524.00
L2 - Expenses - Other amounts (Non-deductible)				
	21/03/2022	85000	Income Tax Payable/Refundable	6,156.33
Sub-Total				6,156.33
Ignore Cents				0.33
Total				6,156.00
N - TOTAL DEDUCTIONS				
				2,023.00
Sub-Total				2,023.00
Ignore Cents				0.00
Total				2,023.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				6,156.00

Nailon Super Fund

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
Y - TOTAL NON DEDUCTIBLE EXPENSES				
Sub-Total				6,156.00
Ignore Cents				0.00
Total				6,156.00
O - TAXABLE INCOME OR LOSS				
				40,999.00
Sub-Total				40,999.00
Ignore Cents				0.00
Total				40,999.00
Z - TOTAL SMSF EXPENSES				
				8,179.00
Sub-Total				8,179.00
Ignore Cents				0.00
Total				8,179.00
A - Taxable income				
				40,999.00
Sub-Total				40,999.00
Ignore Cents				0.00
Total				40,999.00
T1 - Tax on taxable income				
				6,149.85
Sub-Total				6,149.85
Ignore Cents				0.00
Total				6,149.85
B - Gross Tax				
				6,149.85
Sub-Total				6,149.85
Ignore Cents				0.00
Total				6,149.85
C1 - Foreign income tax offset				
	30/06/2022	23800/IBNailon	Interactive Brokers Portfolio Adjustment	1,733.37 (297.09)
Sub-Total				1,436.28
Ignore Cents				0.00
Total				1,436.28
C - Non-refundable non-carry forward tax offsets				
				1,436.28
Sub-Total				1,436.28
Ignore Cents				0.00
Total				1,436.28

Nailon Super Fund

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
				4,713.57
Sub-Total				4,713.57
Ignore Cents				0.00
Total				4,713.57
T3 - SUBTOTAL 2				
				4,713.57
Sub-Total				4,713.57
Ignore Cents				0.00
Total				4,713.57
T5 - TAX PAYABLE				
				4,713.57
Sub-Total				4,713.57
Ignore Cents				0.00
Total				4,713.57
K - PAYG instalments raised				
	01/11/2022	85000	Income Tax Payable/Refundable	1,539.00
Sub-Total				1,539.00
Ignore Cents				0.00
Total				1,539.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				3,433.57
Sub-Total				3,433.57
Ignore Cents				0.00
Total				3,433.57