

Marine Madness Superannuation Fund Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/03/2022	25000/ANZ496222335	ANZ ***2335	3.29
	29/04/2022	25000/ANZ496222335	ANZ ***2335	5.61
	31/05/2022	25000/ANZ496222335	ANZ ***2335	6.19
	30/06/2022	25000/ANZ496222335	ANZ ***2335	5.79
Sub-Total				20.88
Ignore Cents				0.88
Total				20.00
S - Income - Other income				
	04/11/2021	26500/ANZ496222335	ANZ ***2335	53.17
Sub-Total				53.17
Ignore Cents				0.17
Total				53.00
W - GROSS INCOME (Sum of labels A to U)				
				73.00
Sub-Total				73.00
Ignore Cents				0.00
Total				73.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				73.00
Sub-Total				73.00
Ignore Cents				0.00
Total				73.00
H1 - Expenses - SMSF auditor fee				
	05/08/2021	30700	Auditor's Remuneration	275.00
Sub-Total				275.00
Ignore Cents				0.00
Total				275.00
I1 - Expenses - Investment expenses				
	01/03/2022	30900	Advisor Fees	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
J1 - Expenses - Management and administration expenses				
	05/08/2021	30100	Accountancy Fees	1,155.00
	27/10/2021	30100	Accountancy Fees	220.00
	27/10/2021	30800	ASIC Fees	56.00
	30/11/2021	31500	Bank Charges	0.60
	30/11/2021	31500	Bank Charges	1.60
	12/05/2022	30400	ATO Supervisory Levy	259.00

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J1 - Expenses - Management and administration expenses				
Sub-Total				1,692.20
Ignore Cents				0.20
Total				1,692.00
N - TOTAL DEDUCTIONS				
				2,297.00
Sub-Total				2,297.00
Ignore Cents				0.00
Total				2,297.00
O - TAXABLE INCOME OR LOSS				
				(2,224.00)
Sub-Total				(2,224.00)
Ignore Cents				0.00
Total				(2,224.00)
Z - TOTAL SMSF EXPENSES				
				2,297.00
Sub-Total				2,297.00
Ignore Cents				0.00
Total				2,297.00
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