

Tax Reconciliation Summary Report

For the year ended 30 June 2023



Tax Return Label	Amount \$
C - Income - Gross interest	11.00
D1 - Income - Gross foreign income	7,263.00
D - Income - Net foreign income	7,263.00
W - GROSS INCOME (Sum of labels A to U)	7,274.00
V - TOTAL ASSESSABLE INCOME (W less Y)	7,274.00
H1 - Expenses - SMSF auditor fee	400.00
J1 - Expenses - Management and administration expenses	1,619.00
L2 - Expenses - Other amounts (Non-deductible)	666.00
N - TOTAL DEDUCTIONS	2,019.00
Y - TOTAL NON DEDUCTIBLE EXPENSES	666.00
O - TAXABLE INCOME OR LOSS	5,255.00
Z - TOTAL SMSF EXPENSES	2,685.00
A - Taxable income	5,255.00
T1 - Tax on taxable income	788.25
B - Gross Tax	788.25
T2 - SUBTOTAL	788.25
T3 - SUBTOTAL 2	788.25
T5 - TAX PAYABLE	788.25
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	1,047.25

MTDonnachie Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	25/05/2023	25000/GIC	ATO Interest	11.46
Sub-Total				11.46
Ignore Cents				0.46
Total				11.00
D1 - Income - Gross foreign income				
	20/09/2022	23900/LLOY.L	Lloyds Banking Group Plc	2,268.51
	26/05/2023	23900/LLOY.L	Lloyds Banking Group Plc	4,994.80
Sub-Total				7,263.31
Ignore Cents				0.31
Total				7,263.00
D - Income - Net foreign income				
	20/09/2022	23900/LLOY.L	Lloyds Banking Group Plc	2,268.51
	26/05/2023	23900/LLOY.L	Lloyds Banking Group Plc	4,994.80
Sub-Total				7,263.31
Ignore Cents				0.31
Total				7,263.00
W - GROSS INCOME (Sum of labels A to U)				
				7,274.00
Sub-Total				7,274.00
Ignore Cents				0.00
Total				7,274.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				7,274.00
Sub-Total				7,274.00
Ignore Cents				0.00
Total				7,274.00
H1 - Expenses - SMSF auditor fee				
	23/12/2022	30700	Auditor's Remuneration	400.00
Sub-Total				400.00
Ignore Cents				0.00
Total				400.00
J1 - Expenses - Management and administration expenses				
	23/12/2022	30100	Accountancy Fees	1,360.00
	23/12/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				1,619.00
Ignore Cents				0.00
Total				1,619.00
L2 - Expenses - Other amounts (Non-deductible)				
	23/12/2022	85000	Income Tax Payable/Refundable	666.00

MTDonnachie Superannuation Fund 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				666.00
Ignore Cents				0.00
Total				666.00
N - TOTAL DEDUCTIONS				
				2,019.00
Sub-Total				2,019.00
Ignore Cents				0.00
Total				2,019.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				666.00
Sub-Total				666.00
Ignore Cents				0.00
Total				666.00
O - TAXABLE INCOME OR LOSS				
				5,255.00
Sub-Total				5,255.00
Ignore Cents				0.00
Total				5,255.00
Z - TOTAL SMSF EXPENSES				
				2,685.00
Sub-Total				2,685.00
Ignore Cents				0.00
Total				2,685.00
A - Taxable income				
				5,255.00
Sub-Total				5,255.00
Ignore Cents				0.00
Total				5,255.00
T1 - Tax on taxable income				
				788.25
Sub-Total				788.25
Ignore Cents				0.00
Total				788.25
B - Gross Tax				
				788.25
Sub-Total				788.25
Ignore Cents				0.00
Total				788.25
T2 - SUBTOTAL				

MTDonnachie Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount
T2 - SUBTOTAL				
				788.25
Sub-Total				788.25
Ignore Cents				0.00
Total				788.25
T3 - SUBTOTAL 2				
				788.25
Sub-Total				788.25
Ignore Cents				0.00
Total				788.25
T5 - TAX PAYABLE				
				788.25
Sub-Total				788.25
Ignore Cents				0.00
Total				788.25
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				1,047.25
Sub-Total				1,047.25
Ignore Cents				0.00
Total				1,047.25