

Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	23/12/2021	24200/COLTHO00001A	(Contributions) Collier, Thomas - Accumulation (Accumulation)	746.72
	12/01/2022	24200/COLLIN00001A	(Contributions) Collier, Linda - Accumulation (Accumulation)	391.34
	20/01/2022	24200/COLTHO00001A	(Contributions) Collier, Thomas - Accumulation (Accumulation)	740.07
	10/02/2022	24200/COLLIN00001A	(Contributions) Collier, Linda - Accumulation (Accumulation)	126.94
	17/02/2022	24200/COLTHO00001A	(Contributions) Collier, Thomas - Accumulation (Accumulation)	750.05
	10/03/2022	24200/COLLIN00001A	(Contributions) Collier, Linda - Accumulation (Accumulation)	250.72
	31/03/2022	24200/COLTHO00001A	(Contributions) Collier, Thomas - Accumulation (Accumulation)	1,112.33
	12/04/2022	24200/COLLIN00001A	(Contributions) Collier, Linda - Accumulation (Accumulation)	78.84
	29/04/2022	24200/COLTHO00001A	(Contributions) Collier, Thomas - Accumulation (Accumulation)	740.07
	12/05/2022	24200/COLLIN00001A	(Contributions) Collier, Linda - Accumulation (Accumulation)	181.34
	26/05/2022	24200/COLTHO00001A	(Contributions) Collier, Thomas - Accumulation (Accumulation)	813.55
	10/06/2022	24200/COLLIN00001A	(Contributions) Collier, Linda - Accumulation (Accumulation)	75.69
	23/06/2022	24200/COLTHO00001A	(Contributions) Collier, Thomas - Accumulation (Accumulation)	762.24
Sub-Total				6,769.90
Ignore Cents				0.90
Total				6,769.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				6,769.90
Sub-Total				6,769.90
Ignore Cents				0.90
Total				6,769.00
W - GROSS INCOME (Sum of labels A to U)				
				6,769.00
Sub-Total				6,769.00
Ignore Cents				0.00
Total				6,769.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				6,769.00
Sub-Total				6,769.00
Ignore Cents				0.00
Total				6,769.00
F1 - Expenses - Insurance Premiums				
	17/01/2022	39000/COLTHO00001A	(Life Insurance Premiums) Collier, Thomas - Accumulation (Accumul...	369.01

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F1 - Expenses - Insurance Premiums				
Sub-Total				369.01
Ignore Cents				0.01
Total				369.00
I1 - Expenses - Investment expenses				
	02/02/2022	37500/ZGenInvestmtExp	Investment Expenses	180.88
	02/02/2022	37500/ZGenInvestmtExp	Investment Expenses	5.43
Sub-Total				186.31
Ignore Cents				0.31
Total				186.00
N - TOTAL DEDUCTIONS				
				555.00
Sub-Total				555.00
Ignore Cents				0.00
Total				555.00
O - TAXABLE INCOME OR LOSS				
				6,214.00
Sub-Total				6,214.00
Ignore Cents				0.00
Total				6,214.00
Z - TOTAL SMSF EXPENSES				
				555.00
Sub-Total				555.00
Ignore Cents				0.00
Total				555.00
A - Taxable income				
				6,214.00
Sub-Total				6,214.00
Ignore Cents				0.00
Total				6,214.00
T1 - Tax on taxable income				
				932.10
Sub-Total				932.10
Ignore Cents				0.00
Total				932.10
B - Gross Tax				
				932.10
Sub-Total				932.10
Ignore Cents				0.00
Total				932.10

TL Collier Super Fund

Tax Reconciliation Report



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Tax Return Label	Date	Account Code	Account Name	Amount
				\$
T2 - SUBTOTAL				932.10
Sub-Total				932.10
Ignore Cents				0.00
Total				932.10
T3 - SUBTOTAL 2				932.10
Sub-Total				932.10
Ignore Cents				0.00
Total				932.10
T5 - TAX PAYABLE				932.10
Sub-Total				932.10
Ignore Cents				0.00
Total				932.10
L - Supervisory levy				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
N - Supervisory levy adjustment for new funds				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				1,450.10
Sub-Total				1,450.10
Ignore Cents				0.00
Total				1,450.10