

TL Collier Super Fund
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

TL Collier Super Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
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



For the year ended 30 June 2022

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