

Nicolo Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2022

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------------|--------------------|--|-------------------|
| A - Net capital gain | | | | |
| | | | | 105,740.83 |
| Sub-Total | | | | 105,740.83 |
| Ignore Cents | | | | 0.83 |
| Total | | | | 105,740.00 |
| M - Gross trust distributions | | | | |
| | 30/06/2022 | 23800/ALCECAB | Caboolture Retail Trust | 6,966.66 |
| Sub-Total | | | | 6,966.66 |
| Ignore Cents | | | | 0.66 |
| Total | | | | 6,966.00 |
| R1 - Assessable employer contributions | | | | |
| | 10/11/2021 | 24200/NICTAR00001A | (Contributions) Nicolo, Tarsha - Accumulation (Accumulation) | 6,051.00 |
| Sub-Total | | | | 6,051.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 6,051.00 |
| R2 - Assessable personal contributions | | | | |
| | 29/06/2022 | 24200/NICTAR00001A | (Contributions) Nicolo, Tarsha - Accumulation (Accumulation) | 13,000.00 |
| | 29/06/2022 | 24200/NICADA00001A | (Contributions) Nicolo, Adam - Accumulation (Accumulation) | 12,000.00 |
| Sub-Total | | | | 25,000.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 25,000.00 |
| R - Assessable contributions (R1 plus R2 plus R3 less R6) | | | | |
| Assessable employer contributions | | | | 6,051.00 |
| Assessable personal contributions | | | | 25,000.00 |
| Sub-Total | | | | 31,051.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 31,051.00 |
| W - GROSS INCOME (Sum of labels A to U) | | | | |
| | | | | 143,757.00 |
| Sub-Total | | | | 143,757.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 143,757.00 |
| V - TOTAL ASSESSABLE INCOME (W less Y) | | | | |
| | | | | 143,757.00 |
| Sub-Total | | | | 143,757.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 143,757.00 |
| H1 - Expenses - SMSF auditor fee | | | | |
| | 30/06/2022 | 30700 | Auditor's Remuneration | 330.00 |

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|---|------------|-----------------|-------------------------------|-----------------|
| H1 - Expenses - SMSF auditor fee | | | | |
| Sub-Total | | | | 330.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 330.00 |
| I1 - Expenses - Investment expenses | | | | |
| | 16/07/2021 | 37500/GLD1KG | Gold Bar 1Kg | 910.54 |
| | 16/07/2021 | 37500/GLD500G | Gold Bar 500g | 227.64 |
| | 16/07/2021 | 37500/SILV5KG | Silver Bar 5Kg | 112.00 |
| | 19/11/2021 | 37500/SILV5KG | Silver Bar 5Kg | 270.50 |
| | 09/08/2021 | 37500/SILV100OZ | Silver Bar 100oz | 550.00 |
| | 09/08/2021 | 37500/GLD250g | Gold Bar 250g | 118.80 |
| Sub-Total | | | | 2,189.48 |
| Ignore Cents | | | | 0.48 |
| Total | | | | 2,189.00 |
| J1 - Expenses - Management and administration expenses | | | | |
| | 30/06/2022 | 30100 | Accountancy Fees | 2,772.00 |
| | 23/06/2022 | 30800 | ASIC Fees | 562.00 |
| | 01/07/2021 | 31500 | Bank Charges | 10.00 |
| | 01/08/2021 | 31500 | Bank Charges | 10.00 |
| | 01/09/2021 | 31500 | Bank Charges | 10.00 |
| | 01/10/2021 | 31500 | Bank Charges | 10.00 |
| | 01/11/2021 | 31500 | Bank Charges | 10.00 |
| | 01/12/2021 | 31500 | Bank Charges | 10.00 |
| | 01/01/2022 | 31500 | Bank Charges | 10.00 |
| | 01/02/2022 | 31500 | Bank Charges | 10.00 |
| | 01/03/2022 | 31500 | Bank Charges | 10.00 |
| | 01/04/2022 | 31500 | Bank Charges | 10.00 |
| | 01/05/2022 | 31500 | Bank Charges | 10.00 |
| | 01/06/2022 | 31500 | Bank Charges | 10.00 |
| | 14/06/2022 | 30400 | ATO Supervisory Levy | 259.00 |
| Sub-Total | | | | 3,713.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 3,713.00 |
| L2 - Expenses - Other amounts (Non-deductible) | | | | |
| | 14/06/2022 | 85000 | Income Tax Payable/Refundable | 8,077.65 |
| Sub-Total | | | | 8,077.65 |
| Ignore Cents | | | | 0.65 |
| Total | | | | 8,077.00 |
| N - TOTAL DEDUCTIONS | | | | 6,232.00 |

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|--|------|--------------|--------------|--------------|
| N - TOTAL DEDUCTIONS | | | | |
| Sub-Total | | | | 6,232.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 6,232.00 |
| Y - TOTAL NON DEDUCTIBLE EXPENSES | | | | |
| | | | | 8,077.00 |
| Sub-Total | | | | 8,077.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 8,077.00 |
| O - TAXABLE INCOME OR LOSS | | | | |
| | | | | 137,525.00 |
| Sub-Total | | | | 137,525.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 137,525.00 |
| Z - TOTAL SMSF EXPENSES | | | | |
| | | | | 14,309.00 |
| Sub-Total | | | | 14,309.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 14,309.00 |
| A - Taxable income | | | | |
| | | | | 137,525.00 |
| Sub-Total | | | | 137,525.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 137,525.00 |
| T1 - Tax on taxable income | | | | |
| | | | | 20,628.75 |
| Sub-Total | | | | 20,628.75 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 20,628.75 |
| B - Gross Tax | | | | |
| | | | | 20,628.75 |
| Sub-Total | | | | 20,628.75 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 20,628.75 |
| T2 - SUBTOTAL | | | | |
| | | | | 20,628.75 |
| Sub-Total | | | | 20,628.75 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 20,628.75 |
| T3 - SUBTOTAL 2 | | | | |

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|-------------------------------------|------|--------------|--------------|------------------|
| T3 - SUBTOTAL 2 | | | | |
| | | | | 20,628.75 |
| Sub-Total | | | | 20,628.75 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 20,628.75 |
| T5 - TAX PAYABLE | | | | |
| | | | | 20,628.75 |
| Sub-Total | | | | 20,628.75 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 20,628.75 |
| L - Supervisory levy | | | | |
| | | | | 259.00 |
| Sub-Total | | | | 259.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 259.00 |
| S - AMOUNT DUE OR REFUNDABLE | | | | |
| | | | | 20,887.75 |
| Sub-Total | | | | 20,887.75 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 20,887.75 |