

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/06/2021	25000/CBA10286305	CBA *6305	4.43
Sub-Total				4.43
Ignore Cents				0.43
Total				4.00
R1 - Assessable employer contributions				
	14/06/2021	24200/SPEBRO00001A	(Contributions) Spencer, Bronwyn - Accumulation (Accumulation)	675.64
	16/06/2021	24200/SPEGLE00001A	(Contributions) Spencer, Glen - Accumulation (Accumulation)	689.54
Sub-Total				1,365.18
Ignore Cents				0.18
Total				1,365.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				1,365.18
Sub-Total				1,365.18
Ignore Cents				0.18
Total				1,365.00
W - GROSS INCOME (Sum of labels A to U)				
				1,369.00
Sub-Total				1,369.00
Ignore Cents				0.00
Total				1,369.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				1,369.00
Sub-Total				1,369.00
Ignore Cents				0.00
Total				1,369.00
O - TAXABLE INCOME OR LOSS				
				1,369.00
Sub-Total				1,369.00
Ignore Cents				0.00
Total				1,369.00
A - Taxable income				
				1,369.00
Sub-Total				1,369.00
Ignore Cents				0.00
Total				1,369.00
T1 - Tax on taxable income				
				205.35

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Tax Return Label	Date	Account Code	Account Name	Amount \$
T1 - Tax on taxable income				
Sub-Total				205.35
Ignore Cents				0.00
Total				205.35
B - Gross Tax				
				205.35
Sub-Total				205.35
Ignore Cents				0.00
Total				205.35
T2 - SUBTOTAL				
				205.35
Sub-Total				205.35
Ignore Cents				0.00
Total				205.35
T3 - SUBTOTAL 2				
				205.35
Sub-Total				205.35
Ignore Cents				0.00
Total				205.35
T5 - TAX PAYABLE				
				205.35
Sub-Total				205.35
Ignore Cents				0.00
Total				205.35
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				
				723.35
Sub-Total				723.35
Ignore Cents				0.00
Total				723.35