Bache Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount $
A - Net capital gain				
				2.86
Sub-Total				**2.86**
Ignore Cents				**0.86**
Total				**2.00**
C - Income - Gross interest				
	30/06/2022	25000/MBL969697721	Macquarie *7721	0.14
Sub-Total				**0.14**
Ignore Cents				**0.14**
Total				**0.00**
R1 - Assessable employer contributions				
	31/05/2022	24200/CAPRAC00001A	(Contributions) Caplan, Rachel - Accumulation (Accumulation)	395.00
Sub-Total				**395.00**
Ignore Cents				**0.00**
Total				**395.00**
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				395.00
Sub-Total				**395.00**
Ignore Cents				**0.00**
Total				**395.00**
W - GROSS INCOME (Sum of labels A to U)				
				397.00
Sub-Total				**397.00**
Ignore Cents				**0.00**
Total				**397.00**
V - TOTAL ASSESSABLE INCOME (W less Y)				
				397.00
Sub-Total				**397.00**
Ignore Cents				**0.00**
Total				**397.00**
O - TAXABLE INCOME OR LOSS				
				397.00
Sub-Total				**397.00**
Ignore Cents				**0.00**
Total				**397.00**
A - Taxable income				
				397.00
Sub-Total				**397.00**
Ignore Cents				**0.00**
Total				**397.00**

Bache Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount
				$
T1 - Tax on taxable income				
				59.55
Sub-Total				**59.55**
Ignore Cents				**0.00**
Total				**59.55**
B - Gross Tax				
				59.55
Sub-Total				**59.55**
Ignore Cents				**0.00**
Total				**59.55**
T2 - SUBTOTAL				
				59.55
Sub-Total				**59.55**
Ignore Cents				**0.00**
Total				**59.55**
T3 - SUBTOTAL 2				
				59.55
Sub-Total				**59.55**
Ignore Cents				**0.00**
Total				**59.55**
T5 - TAX PAYABLE				
				59.55
Sub-Total				**59.55**
Ignore Cents				**0.00**
Total				**59.55**
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				
				577.55
Sub-Total				**577.55**
Ignore Cents				**0.00**
Total				**577.55**