

Ken & Amanda Talbot Super Fund

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/07/2021	25000/BQL998616445	BOQ Cash Account	34.25
	31/08/2021	25000/BQL998616445	BOQ Cash Account	32.39
	30/09/2021	25000/BQL998616445	BOQ Cash Account	27.85
	31/10/2021	25000/BQL998616445	BOQ Cash Account	26.08
	30/11/2021	25000/BQL998616445	BOQ Cash Account	22.77
	31/12/2021	25000/BQL998616445	BOQ Cash Account	20.70
	31/01/2022	25000/BQL998616445	BOQ Cash Account	18.16
	28/02/2022	25000/BQL998616445	BOQ Cash Account	13.05
	31/03/2022	25000/BQL998616445	BOQ Cash Account	11.10
	30/04/2022	25000/BQL998616445	BOQ Cash Account	10.48
	31/05/2022	25000/BQL998616445	BOQ Cash Account	18.98
	30/06/2022	25000/BQL998616445	BOQ Cash Account	32.58
	30/06/2022	25000/BQL998616445	BOQ Cash Account	(0.36)
Sub-Total				268.03
Ignore Cents				0.03
Total				268.00
W - GROSS INCOME (Sum of labels A to U)				
				268.00
Sub-Total				268.00
Ignore Cents				0.00
Total				268.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				268.00
Sub-Total				268.00
Ignore Cents				0.00
Total				268.00
J1 - Expenses - Management and administration expenses				
	24/08/2021	30100	Accountancy Fees	1,100.00
	10/09/2021	30100	Accountancy Fees	550.00
	07/10/2021	30100	Accountancy Fees	550.00
	01/12/2021	30100	Accountancy Fees	550.00
	20/12/2021	30100	Accountancy Fees	550.00
	22/03/2022	30100	Accountancy Fees	1,650.00
	07/06/2022	30800	ASIC Fees	56.00
Sub-Total				5,006.00
Ignore Cents				0.00
Total				5,006.00
N - TOTAL DEDUCTIONS				
				5,006.00

Ken & Amanda Talbot Super Fund

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
Sub-Total				5,006.00
Ignore Cents				0.00
Total				5,006.00
O - TAXABLE INCOME OR LOSS				
				(4,738.00)
Sub-Total				(4,738.00)
Ignore Cents				0.00
Total				(4,738.00)
Z - TOTAL SMSF EXPENSES				
				5,006.00
Sub-Total				5,006.00
Ignore Cents				0.00
Total				5,006.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00