

# The Mogg Family Superannuation Fund

## Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	01/10/2022	25000/CBA11122030	CBA CDIA *2030	95.12
<b>Sub-Total</b>				<b>95.12</b>
<b>Ignore Cents</b>				<b>0.12</b>
<b>Total</b>				<b>95.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				95.00
<b>Sub-Total</b>				<b>95.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>95.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				95.00
<b>Sub-Total</b>				<b>95.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>95.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	06/10/2022	30700	Auditor's Remuneration	800.00
<b>Sub-Total</b>				<b>800.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>800.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	01/07/2022	31500	Bank Charges	2.50
	01/09/2022	31500	Bank Charges	2.50
	01/10/2022	31500	Bank Charges	2.50
	06/10/2022	30100	Accountancy Fees	1,765.00
	01/11/2022	31500	Bank Charges	2.50
	01/11/2022	31500	Bank Charges	(2.50)
	06/10/2022	30400	ATO Supervisory Levy	259.00
	06/10/2022	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>2,290.50</b>
<b>Ignore Cents</b>				<b>0.50</b>
<b>Total</b>				<b>2,290.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				3,090.00
<b>Sub-Total</b>				<b>3,090.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,090.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				(2,995.00)

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For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
O - TAXABLE INCOME OR LOSS				
Sub-Total				(2,995.00)
Ignore Cents				0.00
Total				(2,995.00)
Z - TOTAL SMSF EXPENSES				
				3,090.00
Sub-Total				3,090.00
Ignore Cents				0.00
Total				3,090.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
M - Supervisory levy adjustment for wound up funds				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00

The Mogg Family Superannuation Fund

# Tax Reconciliation Summary Report



For the year ended 30 June 2023

Tax Return Label	Amount \$
C - Income - Gross interest	95.00
W - GROSS INCOME (Sum of labels A to U)	95.00
V - TOTAL ASSESSABLE INCOME (W less Y)	95.00
H1 - Expenses - SMSF auditor fee	800.00
J1 - Expenses - Management and administration expenses	2,290.00
N - TOTAL DEDUCTIONS	3,090.00
O - TAXABLE INCOME OR LOSS	(2,995.00)
Z - TOTAL SMSF EXPENSES	3,090.00
L - Supervisory levy	259.00
M - Supervisory levy adjustment for wound up funds	259.00