

# Chant Family Superannuation Fund

## Tax Reconciliation Summary Report

For the year ended 30 June 2022

Tax Return Label	Amount \$
B - Income - Gross rent and other leasing and hiring income	6,730.00
C - Income - Gross interest	4.00
R2 - Assessable personal contributions	101,928.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)	101,928.00
W - GROSS INCOME (Sum of labels A to U)	108,662.00
V - TOTAL ASSESSABLE INCOME (W less Y)	108,662.00
A1 - Expenses - Interest expenses within Australia	5,929.00
I1 - Expenses - Investment expenses	740.00
J1 - Expenses - Management and administration expenses	1,222.00
N - TOTAL DEDUCTIONS	7,891.00
O - TAXABLE INCOME OR LOSS	100,771.00
Z - TOTAL SMSF EXPENSES	7,891.00
A - Taxable income	100,771.00
T1 - Tax on taxable income	15,115.65
B - Gross Tax	15,115.65
T2 - SUBTOTAL	15,115.65
T3 - SUBTOTAL 2	15,115.65
T5 - TAX PAYABLE	15,115.65
L - Supervisory levy	259.00
N - Supervisory levy adjustment for new funds	259.00
S - AMOUNT DUE OR REFUNDABLE	15,633.65