

# Tax Reconciliation Summary Report

For the year ended 30 June 2022

Tax Return Label	Amount \$
C - Income - Gross interest	6,093.00
M - Gross trust distributions	9,040.00
R1 - Assessable employer contributions	18,523.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)	18,523.00
W - GROSS INCOME (Sum of labels A to U)	33,656.00
V - TOTAL ASSESSABLE INCOME (W less Y)	33,656.00
H1 - Expenses - SMSF auditor fee	395.00
J1 - Expenses - Management and administration expenses	1,468.00
L2 - Expenses - Other amounts (Non-deductible)	1,617.00
N - TOTAL DEDUCTIONS	1,863.00
Y - TOTAL NON DEDUCTIBLE EXPENSES	1,617.00
O - TAXABLE INCOME OR LOSS	31,793.00
Z - TOTAL SMSF EXPENSES	3,480.00
A - Taxable income	31,793.00
T1 - Tax on taxable income	4,768.95
B - Gross Tax	4,768.95
T2 - SUBTOTAL	4,768.95
T3 - SUBTOTAL 2	4,768.95
T5 - TAX PAYABLE	4,768.95
K - PAYG instalments raised	816.00
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	4,211.95

# Gjokmarkovic Super Fund

## Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	13/07/2021	25000/LoanSilverGG	Loan to Silver GG Trust	6,093.75
	30/06/2022	25000/MBL968705491	Macquarie *5491	0.09
<b>Sub-Total</b>				<b>6,093.84</b>
<b>Ignore Cents</b>				<b>0.84</b>
<b>Total</b>				<b>6,093.00</b>
<b>M - Gross trust distributions</b>				
	30/06/2022	23800/ISGPrivateAc	ISG Private Access Fund	1,820.80
	30/06/2022	23800/ISGPrivateMills	ISG Private Access Fund - The Mills	1,565.32
	30/06/2022	23800/ISGPrivateNIVA	ISG Private Access Fund - NIVA Class Units	5,654.79
<b>Sub-Total</b>				<b>9,040.91</b>
<b>Ignore Cents</b>				<b>0.91</b>
<b>Total</b>				<b>9,040.00</b>
<b>R1 - Assessable employer contributions</b>				
	16/08/2021	24200/GJOPET00001A	(Contributions) Gjokmarkovic, Peter - Accumulation (Accumulation)	1,454.55
	13/09/2021	24200/GJOPET00001A	(Contributions) Gjokmarkovic, Peter - Accumulation (Accumulation)	1,784.72
	11/10/2021	24200/GJOPET00001A	(Contributions) Gjokmarkovic, Peter - Accumulation (Accumulation)	1,454.55
	15/11/2021	24200/GJOPET00001A	(Contributions) Gjokmarkovic, Peter - Accumulation (Accumulation)	1,526.17
	13/12/2021	24200/GJOPET00001A	(Contributions) Gjokmarkovic, Peter - Accumulation (Accumulation)	1,515.15
	17/01/2022	24200/GJOPET00001A	(Contributions) Gjokmarkovic, Peter - Accumulation (Accumulation)	1,515.15
	14/02/2022	24200/GJOPET00001A	(Contributions) Gjokmarkovic, Peter - Accumulation (Accumulation)	1,545.46
	14/03/2022	24200/GJOPET00001A	(Contributions) Gjokmarkovic, Peter - Accumulation (Accumulation)	1,545.46
	11/04/2022	24200/GJOPET00001A	(Contributions) Gjokmarkovic, Peter - Accumulation (Accumulation)	1,545.46
	17/05/2022	24200/GJOPET00001A	(Contributions) Gjokmarkovic, Peter - Accumulation (Accumulation)	1,545.46
	13/06/2022	24200/GJOPET00001A	(Contributions) Gjokmarkovic, Peter - Accumulation (Accumulation)	1,545.46
	28/06/2022	24200/GJOPET00001A	(Contributions) Gjokmarkovic, Peter - Accumulation (Accumulation)	1,545.46
<b>Sub-Total</b>				<b>18,523.05</b>
<b>Ignore Cents</b>				<b>0.05</b>
<b>Total</b>				<b>18,523.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable employer contributions				18,523.05
<b>Sub-Total</b>				<b>18,523.05</b>
<b>Ignore Cents</b>				<b>0.05</b>
<b>Total</b>				<b>18,523.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				33,656.00

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
Sub-Total				33,656.00
Ignore Cents				0.00
Total				33,656.00
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				33,656.00
Sub-Total				33,656.00
Ignore Cents				0.00
Total				33,656.00
<b>H1 - Expenses - SMSF auditor fee</b>				
	20/06/2022	30700	Auditor's Remuneration	395.00
Sub-Total				395.00
Ignore Cents				0.00
Total				395.00
<b>J1 - Expenses - Management and administration expenses</b>				
	20/06/2022	30100	Accountancy Fees	950.00
	19/04/2022	30400	ATO Supervisory Levy	518.00
Sub-Total				1,468.00
Ignore Cents				0.00
Total				1,468.00
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	19/04/2022	85000	Income Tax Payable/Refundable	1,617.00
Sub-Total				1,617.00
Ignore Cents				0.00
Total				1,617.00
<b>N - TOTAL DEDUCTIONS</b>				
				1,863.00
Sub-Total				1,863.00
Ignore Cents				0.00
Total				1,863.00
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				1,617.00
Sub-Total				1,617.00
Ignore Cents				0.00
Total				1,617.00
<b>O - TAXABLE INCOME OR LOSS</b>				
				31,793.00
Sub-Total				31,793.00
Ignore Cents				0.00
Total				31,793.00

## Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>Z - TOTAL SMSF EXPENSES</b>				
				3,480.00
Sub-Total				<b>3,480.00</b>
Ignore Cents				<b>0.00</b>
Total				<b>3,480.00</b>
<b>A - Taxable income</b>				
				31,793.00
Sub-Total				<b>31,793.00</b>
Ignore Cents				<b>0.00</b>
Total				<b>31,793.00</b>
<b>T1 - Tax on taxable income</b>				
				4,768.95
Sub-Total				<b>4,768.95</b>
Ignore Cents				<b>0.00</b>
Total				<b>4,768.95</b>
<b>B - Gross Tax</b>				
				4,768.95
Sub-Total				<b>4,768.95</b>
Ignore Cents				<b>0.00</b>
Total				<b>4,768.95</b>
<b>T2 - SUBTOTAL</b>				
				4,768.95
Sub-Total				<b>4,768.95</b>
Ignore Cents				<b>0.00</b>
Total				<b>4,768.95</b>
<b>T3 - SUBTOTAL 2</b>				
				4,768.95
Sub-Total				<b>4,768.95</b>
Ignore Cents				<b>0.00</b>
Total				<b>4,768.95</b>
<b>T5 - TAX PAYABLE</b>				
				4,768.95
Sub-Total				<b>4,768.95</b>
Ignore Cents				<b>0.00</b>
Total				<b>4,768.95</b>
<b>K - PAYG instalments raised</b>				
	11/07/2022	85000	Income Tax Payable/Refundable	404.00
	31/10/2022	85000	Income Tax Payable/Refundable	412.00
Sub-Total				<b>816.00</b>
Ignore Cents				<b>0.00</b>
Total				<b>816.00</b>

Gjokmarkovic Super Fund

# Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
L - Supervisory levy				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				4,211.95
Sub-Total				4,211.95
Ignore Cents				0.00
Total				4,211.95