

SV Gupta Superannuation Fund

Tax Reconciliation Summary Report



For the year ended 30 June 2023

Tax Return Label	Amount \$
C - Income - Gross interest	6.00
W - GROSS INCOME (Sum of labels A to U)	6.00
V - TOTAL ASSESSABLE INCOME (W less Y)	6.00
H1 - Expenses - SMSF auditor fee	400.00
J1 - Expenses - Management and administration expenses	1,856.00
N - TOTAL DEDUCTIONS	2,256.00
O - TAXABLE INCOME OR LOSS	(2,250.00)
Z - TOTAL SMSF EXPENSES	2,256.00
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	259.00

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For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/03/2023	25000/MBL969829431	Macquarie *9431	1.44
	28/04/2023	25000/MBL969829431	Macquarie *9431	1.40
	31/05/2023	25000/MBL969829431	Macquarie *9431	1.78
	30/06/2023	25000/MBL969829431	Macquarie *9431	1.80
Sub-Total				6.42
Ignore Cents				0.42
Total				6.00
W - GROSS INCOME (Sum of labels A to U)				
				6.00
Sub-Total				6.00
Ignore Cents				0.00
Total				6.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				6.00
Sub-Total				6.00
Ignore Cents				0.00
Total				6.00
H1 - Expenses - SMSF auditor fee				
	08/03/2023	30700	Auditor's Remuneration	400.00
Sub-Total				400.00
Ignore Cents				0.00
Total				400.00
J1 - Expenses - Management and administration expenses				
	08/03/2023	30100	Accountancy Fees	1,279.00
	14/10/2022	30800	ASIC Fees	59.00
	07/03/2023	30400	ATO Supervisory Levy	518.00
Sub-Total				1,856.00
Ignore Cents				0.00
Total				1,856.00
N - TOTAL DEDUCTIONS				
				2,256.00
Sub-Total				2,256.00
Ignore Cents				0.00
Total				2,256.00
O - TAXABLE INCOME OR LOSS				
				(2,250.00)
Sub-Total				(2,250.00)
Ignore Cents				0.00
Total				(2,250.00)
Z - TOTAL SMSF EXPENSES				

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Tax Return Label	Date	Account Code	Account Name	Amount
				\$
Z - TOTAL SMSF EXPENSES				
				2,256.00
Sub-Total				2,256.00
Ignore Cents				0.00
Total				2,256.00
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