

# 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

# SV Gupta 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>				
	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
<b>Sub-Total</b>				<b>6.42</b>
<b>Ignore Cents</b>				<b>0.42</b>
<b>Total</b>				<b>6.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				6.00
<b>Sub-Total</b>				<b>6.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>6.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				6.00
<b>Sub-Total</b>				<b>6.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>6.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	08/03/2023	30700	Auditor's Remuneration	400.00
<b>Sub-Total</b>				<b>400.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>400.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	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
<b>Sub-Total</b>				<b>1,856.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,856.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				2,256.00
<b>Sub-Total</b>				<b>2,256.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,256.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				(2,250.00)
<b>Sub-Total</b>				<b>(2,250.00)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(2,250.00)</b>
<b>Z - TOTAL SMSF EXPENSES</b>				

# SV Gupta Superannuation Fund Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>Z - TOTAL SMSF EXPENSES</b>				
				2,256.00
<b>Sub-Total</b>				<b>2,256.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,256.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>