

Sinclair Family Super Fund

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/07/2021	25000/MBL961207446	Macquarie CMA ***7446	8.68
	31/08/2021	25000/MBL961207446	Macquarie CMA ***7446	8.72
	30/09/2021	25000/MBL961207446	Macquarie CMA ***7446	8.65
	29/10/2021	25000/MBL961207446	Macquarie CMA ***7446	9.02
	30/11/2021	25000/MBL961207446	Macquarie CMA ***7446	6.09
	31/12/2021	25000/MBL961207446	Macquarie CMA ***7446	3.77
	31/01/2022	25000/MBL961207446	Macquarie CMA ***7446	3.85
	28/02/2022	25000/MBL961207446	Macquarie CMA ***7446	3.60
	31/03/2022	25000/MBL961207446	Macquarie CMA ***7446	4.03
	29/04/2022	25000/MBL961207446	Macquarie CMA ***7446	3.77
	31/05/2022	25000/MBL961207446	Macquarie CMA ***7446	4.16
	30/06/2022	25000/MBL961207446	Macquarie CMA ***7446	11.18
Sub-Total				75.52
Ignore Cents				0.52
Total				75.00

R1 - Assessable employer contributions

15/07/2021	24200/SINROW00001A	(Contributions) Sinclair, Rowen - Accumulation (Accumulation)	441.99
15/07/2021	24200/SINROW00001A	(Contributions) Sinclair, Rowen - Accumulation (Accumulation)	441.99
05/08/2021	24200/SINROW00001A	(Contributions) Sinclair, Rowen - Accumulation (Accumulation)	465.25
05/08/2021	24200/SINROW00001A	(Contributions) Sinclair, Rowen - Accumulation (Accumulation)	465.25
02/09/2021	24200/SINROW00001A	(Contributions) Sinclair, Rowen - Accumulation (Accumulation)	465.25
02/09/2021	24200/SINROW00001A	(Contributions) Sinclair, Rowen - Accumulation (Accumulation)	492.25
08/10/2021	24200/SINROW00001A	(Contributions) Sinclair, Rowen - Accumulation (Accumulation)	492.25
08/10/2021	24200/SINROW00001A	(Contributions) Sinclair, Rowen - Accumulation (Accumulation)	465.25
08/10/2021	24200/SINROW00001A	(Contributions) Sinclair, Rowen - Accumulation (Accumulation)	465.25
04/11/2021	24200/SINROW00001A	(Contributions) Sinclair, Rowen - Accumulation (Accumulation)	475.66
04/11/2021	24200/SINROW00001A	(Contributions) Sinclair, Rowen - Accumulation (Accumulation)	475.66
07/12/2021	24200/SINROW00001A	(Contributions) Sinclair, Rowen - Accumulation (Accumulation)	540.83
07/12/2021	24200/SINROW00001A	(Contributions) Sinclair, Rowen - Accumulation (Accumulation)	482.13
19/01/2022	24200/SINROW00001A	(Contributions) Sinclair, Rowen - Accumulation (Accumulation)	441.07
19/01/2022	24200/SINROW00001A	(Contributions) Sinclair, Rowen - Accumulation (Accumulation)	493.66
08/02/2022	24200/SINROW00001A	(Contributions) Sinclair, Rowen - Accumulation (Accumulation)	606.80
08/02/2022	24200/SINROW00001A	(Contributions) Sinclair, Rowen - Accumulation (Accumulation)	526.57
08/03/2022	24200/SINROW00001A	(Contributions) Sinclair, Rowen - Accumulation (Accumulation)	462.09
08/03/2022	24200/SINROW00001A	(Contributions) Sinclair, Rowen - Accumulation (Accumulation)	505.44

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R1 - Assessable employer contributions				
	12/04/2022	24200/SINROW00001A	(Contributions) Sinclair, Rowen - Accumulation (Accumulation)	462.09
	12/04/2022	24200/SINROW00001A	(Contributions) Sinclair, Rowen - Accumulation (Accumulation)	462.09
	12/04/2022	24200/SINROW00001A	(Contributions) Sinclair, Rowen - Accumulation (Accumulation)	462.09
	09/05/2022	24200/SINROW00001A	(Contributions) Sinclair, Rowen - Accumulation (Accumulation)	462.09
	09/05/2022	24200/SINROW00001A	(Contributions) Sinclair, Rowen - Accumulation (Accumulation)	523.03
	08/06/2022	24200/SINROW00001A	(Contributions) Sinclair, Rowen - Accumulation (Accumulation)	473.03
	08/06/2022	24200/SINROW00001A	(Contributions) Sinclair, Rowen - Accumulation (Accumulation)	473.03
Sub-Total				12,522.09
Ignore Cents				0.09
Total				12,522.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				12,522.09
Sub-Total				12,522.09
Ignore Cents				0.09
Total				12,522.00
S - Income - Other income				
	30/06/2022	26500/00019	Capital 19 Global Investments Portfolio	(7,781.79)
Sub-Total				(7,781.79)
Ignore Cents				0.79
Total				(7,781.00)
W - GROSS INCOME (Sum of labels A to U)				
				4,815.00
Sub-Total				4,815.00
Ignore Cents				0.00
Total				4,815.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				4,815.00
Sub-Total				4,815.00
Ignore Cents				0.00
Total				4,815.00
H1 - Expenses - SMSF auditor fee				
	13/05/2022	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
J1 - Expenses - Management and administration expenses				
	13/05/2022	30100	Accountancy Fees	1,485.00

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J1 - Expenses - Management and administration expenses				
	13/05/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				1,744.00
Ignore Cents				0.00
Total				1,744.00
M1 - Expenses - Tax losses deducted				
				2,742.00
Sub-Total				2,742.00
Ignore Cents				0.00
Total				2,742.00
N - TOTAL DEDUCTIONS				
				4,816.00
Sub-Total				4,816.00
Ignore Cents				0.00
Total				4,816.00
O - TAXABLE INCOME OR LOSS				
				(1.00)
Sub-Total				(1.00)
Ignore Cents				0.00
Total				(1.00)
Z - TOTAL SMSF EXPENSES				
				4,816.00
Sub-Total				4,816.00
Ignore Cents				0.00
Total				4,816.00
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