

Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/12/2020	25000/CBA10673176	CBA *3176	3.01
	01/01/2021	25000/CBA10673176	CBA *3176	5.63
	01/02/2021	25000/CBA10673176	CBA *3176	2.15
	01/03/2021	25000/CBA10673176	CBA *3176	1.94
	01/04/2021	25000/CBA10673176	CBA *3176	2.15
	01/05/2021	25000/CBA10673176	CBA *3176	2.08
	01/06/2021	25000/CBA10673176	CBA *3176	2.15
Sub-Total				19.11
Ignore Cents				0.11
Total				19.00
W - GROSS INCOME (Sum of labels A to U)				
				19.00
Sub-Total				19.00
Ignore Cents				0.00
Total				19.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				19.00
Sub-Total				19.00
Ignore Cents				0.00
Total				19.00
O - TAXABLE INCOME OR LOSS				
				19.00
Sub-Total				19.00
Ignore Cents				0.00
Total				19.00
A - Taxable income				
				19.00
Sub-Total				19.00
Ignore Cents				0.00
Total				19.00
T1 - Tax on taxable income				
				2.85
Sub-Total				2.85
Ignore Cents				0.00
Total				2.85
B - Gross Tax				
				2.85
Sub-Total				2.85
Ignore Cents				0.00
Total				2.85

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T2 - SUBTOTAL				2.85
Sub-Total				2.85
Ignore Cents				0.00
Total				2.85
T3 - SUBTOTAL 2				2.85
Sub-Total				2.85
Ignore Cents				0.00
Total				2.85
T5 - TAX PAYABLE				2.85
Sub-Total				2.85
Ignore Cents				0.00
Total				2.85
L - Supervisory levy				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
N - Supervisory levy adjustment for new funds				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				520.85
Sub-Total				520.85
Ignore Cents				0.00
Total				520.85