

Joanne Margaret Dickie Superannuation Fund

# Tax Reconciliation Summary Report



For the year ended 30 June 2023

Tax Return Label	Amount \$
C - Income - Gross interest	1,092.00
K - Franked dividend amount	47.00
L - Income - Dividend franking credit	20.00
R1 - Assessable employer contributions	992.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)	992.00
W - GROSS INCOME (Sum of labels A to U)	2,151.00
V - TOTAL ASSESSABLE INCOME (W less Y)	2,151.00
H1 - Expenses - SMSF auditor fee	400.00
J1 - Expenses - Management and administration expenses	1,856.00
L2 - Expenses - Other amounts (Non-deductible)	910.00
N - TOTAL DEDUCTIONS	2,256.00
Y - TOTAL NON DEDUCTIBLE EXPENSES	910.00
O - TAXABLE INCOME OR LOSS	(105.00)
Z - TOTAL SMSF EXPENSES	3,166.00
E1 - Complying fund's franking credits tax offset	20.41
E - Refundable tax offsets	20.41
I - Remainder of refundable tax offsets	20.41
K - PAYG instalments raised	232.00
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	6.59

# 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>				
	01/07/2022	25000/CBA30468602	CBA *8602	11.83
	01/08/2022	25000/CBA30468602	CBA *8602	25.87
	01/09/2022	25000/CBA30468602	CBA *8602	47.80
	01/10/2022	25000/CBA30468602	CBA *8602	68.71
	01/11/2022	25000/CBA30468602	CBA *8602	87.04
	01/12/2022	25000/CBA30468602	CBA *8602	95.78
	01/01/2023	25000/CBA30468602	CBA *8602	114.49
	01/02/2023	25000/CBA30468602	CBA *8602	116.75
	01/03/2023	25000/CBA30468602	CBA *8602	104.67
	03/03/2023	25000/GIC	ATO Interest	14.58
	01/04/2023	25000/CBA30468602	CBA *8602	128.11
	01/05/2023	25000/CBA30468602	CBA *8602	129.38
	01/06/2023	25000/CBA30468602	CBA *8602	147.24
<b>Sub-Total</b>				<b>1,092.25</b>
<b>Ignore Cents</b>				<b>0.25</b>
<b>Total</b>				<b>1,092.00</b>
<b>K - Franked dividend amount</b>				
	31/03/2023	23900/MBH.AX	Maggie Beer Holdings Ltd	47.62
<b>Sub-Total</b>				<b>47.62</b>
<b>Ignore Cents</b>				<b>0.62</b>
<b>Total</b>				<b>47.00</b>
<b>L - Income - Dividend franking credit</b>				
	31/03/2023	23900/MBH.AX	Maggie Beer Holdings Ltd	20.41
<b>Sub-Total</b>				<b>20.41</b>
<b>Ignore Cents</b>				<b>0.41</b>
<b>Total</b>				<b>20.00</b>
<b>R1 - Assessable employer contributions</b>				
	05/07/2022	24200/DICJOA00001A	(Contributions) Dickie, Joanne - Accumulation (Accumulation)	129.82
	12/07/2022	24200/DICJOA00001A	(Contributions) Dickie, Joanne - Accumulation (Accumulation)	175.26
	26/07/2022	24200/DICJOA00001A	(Contributions) Dickie, Joanne - Accumulation (Accumulation)	136.31
	09/08/2022	24200/DICJOA00001A	(Contributions) Dickie, Joanne - Accumulation (Accumulation)	74.32
	21/09/2022	24200/DICJOA00001A	(Contributions) Dickie, Joanne - Accumulation (Accumulation)	56.05
	03/01/2023	24200/DICJOA00001A	(Contributions) Dickie, Joanne - Accumulation (Accumulation)	298.70
	12/01/2023	24200/DICJOA00001A	(Contributions) Dickie, Joanne - Accumulation (Accumulation)	69.86
	24/05/2023	24200/DICJOA00001A	(Contributions) Dickie, Joanne - Accumulation (Accumulation)	51.80
<b>Sub-Total</b>				<b>992.12</b>
<b>Ignore Cents</b>				<b>0.12</b>
<b>Total</b>				<b>992.00</b>

# Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable employer contributions				992.12
<b>Sub-Total</b>				<b>992.12</b>
<b>Ignore Cents</b>				<b>0.12</b>
<b>Total</b>				<b>992.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				2,151.00
<b>Sub-Total</b>				<b>2,151.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,151.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				2,151.00
<b>Sub-Total</b>				<b>2,151.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,151.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	10/10/2022	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>				
	10/10/2022	30100	Accountancy Fees	1,279.00
	10/08/2022	30800	ASIC Fees	59.00
	09/10/2022	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>L2 - Expenses - Other amounts (Non-deductible)</b>				
	09/10/2022	85000	Income Tax Payable/Refundable	910.63
<b>Sub-Total</b>				<b>910.63</b>
<b>Ignore Cents</b>				<b>0.63</b>
<b>Total</b>				<b>910.00</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>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				910.00

# Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
Sub-Total				910.00
Ignore Cents				0.00
Total				910.00
<b>O - TAXABLE INCOME OR LOSS</b>				
				(105.00)
Sub-Total				(105.00)
Ignore Cents				0.00
Total				(105.00)
<b>Z - TOTAL SMSF EXPENSES</b>				
				3,166.00
Sub-Total				3,166.00
Ignore Cents				0.00
Total				3,166.00
<b>E1 - Complying fund's franking credits tax offset</b>				
	31/03/2023	23900/MBH.AX	Maggie Beer Holdings Ltd	20.41
Sub-Total				20.41
Ignore Cents				0.00
Total				20.41
<b>E - Refundable tax offsets</b>				
				20.41
Sub-Total				20.41
Ignore Cents				0.00
Total				20.41
<b>I - Remainder of refundable tax offsets</b>				
				20.41
Sub-Total				20.41
Ignore Cents				0.00
Total				20.41
<b>K - PAYG instalments raised</b>				
	29/12/2022	85000	Income Tax Payable/Refundable	232.00
Sub-Total				232.00
Ignore Cents				0.00
Total				232.00
<b>L - Supervisory levy</b>				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<b>S - AMOUNT DUE OR REFUNDABLE</b>				



# Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
S - AMOUNT DUE OR REFUNDABLE				
				6.59
Sub-Total				6.59
Ignore Cents				0.00
Total				6.59