

Kelis Superannuation Fund

Tax Reconciliation Summary Report



For the year ended 30 June 2023

Tax Return Label	Amount \$
C - Income - Gross interest	2,073.00
W - GROSS INCOME (Sum of labels A to U)	2,073.00
V - TOTAL ASSESSABLE INCOME (W less Y)	2,073.00
J1 - Expenses - Management and administration expenses	1,409.00
M1 - Expenses - Tax losses deducted	664.00
N - TOTAL DEDUCTIONS	2,073.00
Z - TOTAL SMSF EXPENSES	2,073.00
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	259.00

Tax Reconciliation Report

For the year ended 30 June 2023



Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	28/05/2023	25000/GIC	ATO Interest	4.41
	31/07/2022	25000/MET507447116	Suncorp Business Saver 7116	81.59
	31/08/2022	25000/MET507447116	Suncorp Business Saver 7116	108.33
	30/09/2022	25000/MET507447116	Suncorp Business Saver 7116	124.95
	31/10/2022	25000/MET507447116	Suncorp Business Saver 7116	148.94
	30/11/2022	25000/MET507447116	Suncorp Business Saver 7116	156.15
	31/12/2022	25000/MET507447116	Suncorp Business Saver 7116	174.24
	31/01/2023	25000/MET507447116	Suncorp Business Saver 7116	181.61
	28/02/2023	25000/MET507447116	Suncorp Business Saver 7116	176.18
	31/03/2023	25000/MET507447116	Suncorp Business Saver 7116	219.36
	30/04/2023	25000/MET507447116	Suncorp Business Saver 7116	220.64
	31/05/2023	25000/MET507447116	Suncorp Business Saver 7116	236.11
	30/06/2023	25000/MET507447116	Suncorp Business Saver 7116	241.31
Sub-Total				2,073.82
Ignore Cents				0.82
Total				2,073.00
W - GROSS INCOME (Sum of labels A to U)				
				2,073.00
Sub-Total				2,073.00
Ignore Cents				0.00
Total				2,073.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				2,073.00
Sub-Total				2,073.00
Ignore Cents				0.00
Total				2,073.00
J1 - Expenses - Management and administration expenses				
	20/07/2022	30100	Accountancy Fees	230.00
	22/08/2022	30100	Accountancy Fees	230.00
	20/09/2022	30100	Accountancy Fees	230.00
	20/10/2022	30100	Accountancy Fees	230.00
	21/11/2022	30100	Accountancy Fees	230.00
	12/10/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				1,409.00
Ignore Cents				0.00
Total				1,409.00
M1 - Expenses - Tax losses deducted				
				664.00
Sub-Total				664.00
Ignore Cents				0.00
Total				664.00

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Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
N - TOTAL DEDUCTIONS				
				2,073.00
Sub-Total				2,073.00
Ignore Cents				0.00
Total				2,073.00
Z - TOTAL SMSF EXPENSES				
				2,073.00
Sub-Total				2,073.00
Ignore Cents				0.00
Total				2,073.00
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