

Spinella SMSF

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	29/07/2022	25000/WBC559111	Westpac DIY Super Savings	0.45
	31/08/2022	25000/WBC559111	Westpac DIY Super Savings	1.55
Sub-Total				2.00
Ignore Cents				0.00
Total				2.00
R1 - Assessable employer contributions				
	15/07/2022	24200/SPICRI00001A	(Contributions) Spinella, Cristina - Accumulation (Accumulation)	3,077.67
	16/08/2022	24200/SPIANT00001A	(Contributions) Spinella, Antonino - Accumulation (Accumulation)	1,198.63
	19/09/2022	24200/SPIANT00001A	(Contributions) Spinella, Antonino - Accumulation (Accumulation)	1,306.67
	30/09/2022	24200/SPIANT00001A	(Contributions) Spinella, Antonino - Accumulation (Accumulation)	1,198.63
	25/10/2022	24200/SPICRI00001A	(Contributions) Spinella, Cristina - Accumulation (Accumulation)	3,695.95
	10/11/2022	24200/SPIANT00001A	(Contributions) Spinella, Antonino - Accumulation (Accumulation)	1,198.63
	09/12/2022	24200/SPIANT00001A	(Contributions) Spinella, Antonino - Accumulation (Accumulation)	1,198.63
	16/01/2023	24200/SPIANT00001A	(Contributions) Spinella, Antonino - Accumulation (Accumulation)	1,198.63
	23/01/2023	24200/SPICRI00001A	(Contributions) Spinella, Cristina - Accumulation (Accumulation)	4,947.64
	16/02/2023	24200/SPIANT00001A	(Contributions) Spinella, Antonino - Accumulation (Accumulation)	1,198.63
	20/03/2023	24200/SPIANT00001A	(Contributions) Spinella, Antonino - Accumulation (Accumulation)	1,232.24
	17/04/2023	24200/SPIANT00001A	(Contributions) Spinella, Antonino - Accumulation (Accumulation)	1,198.63
	27/04/2023	24200/SPICRI00001A	(Contributions) Spinella, Cristina - Accumulation (Accumulation)	3,039.47
	04/05/2023	24200/SPIANT00001A	(Contributions) Spinella, Antonino - Accumulation (Accumulation)	1,872.49
	31/05/2023	24200/SPIANT00001A	(Contributions) Spinella, Antonino - Accumulation (Accumulation)	1,198.63
	29/06/2023	24200/SPIANT00001A	(Contributions) Spinella, Antonino - Accumulation (Accumulation)	276.61
Sub-Total				29,037.78
Ignore Cents				0.78
Total				29,037.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	29,037.78
Sub-Total				29,037.78
Ignore Cents				0.78
Total				29,037.00
W - GROSS INCOME (Sum of labels A to U)				
				29,039.00
Sub-Total				29,039.00
Ignore Cents				0.00
Total				29,039.00

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V - TOTAL ASSESSABLE INCOME (W less Y)				
				29,039.00
Sub-Total				29,039.00
Ignore Cents				0.00
Total				29,039.00
F1 - Expenses - Insurance Premiums				
	22/07/2022	39000/SPIANT00001A	(Life Insurance Premiums) Spinella, Antonino - Accumulation (Accu...	1,678.95
	22/07/2022	39000/SPIANT00001A	(Life Insurance Premiums) Spinella, Antonino - Accumulation (Accu...	7,038.36
	20/07/2022	39000/SPICRI00001A	(Life Insurance Premiums) Spinella, Cristina - Accumulation (Accu...	1,755.04
	08/05/2023	39000/SPICRI00001A	(Life Insurance Premiums) Spinella, Cristina - Accumulation (Accu...	5,915.86
Sub-Total				16,388.21
Ignore Cents				0.21
Total				16,388.00
H1 - Expenses - SMSF auditor fee				
	23/01/2023	30700	Auditor's Remuneration	872.30
Sub-Total				872.30
Ignore Cents				0.30
Total				872.00
J1 - Expenses - Management and administration expenses				
	22/12/2022	30100	Accountancy Fees	1,320.00
	02/08/2022	30200	Administration Costs	121.00
	25/11/2022	30800	ASIC Fees	59.00
	09/09/2022	38000	Insurance	255.00
	30/06/2023	30400	ATO Supervisory Levy	259.00
Sub-Total				2,014.00
Ignore Cents				0.00
Total				2,014.00
N - TOTAL DEDUCTIONS				
				19,274.00
Sub-Total				19,274.00
Ignore Cents				0.00
Total				19,274.00
O - TAXABLE INCOME OR LOSS				
				9,765.00
Sub-Total				9,765.00
Ignore Cents				0.00
Total				9,765.00
Z - TOTAL SMSF EXPENSES				
				19,274.00

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Z - TOTAL SMSF EXPENSES				
Sub-Total				19,274.00
Ignore Cents				0.00
Total				19,274.00
A - Taxable income				
				9,765.00
Sub-Total				9,765.00
Ignore Cents				0.00
Total				9,765.00
T1 - Tax on taxable income				
				1,464.75
Sub-Total				1,464.75
Ignore Cents				0.00
Total				1,464.75
B - Gross Tax				
				1,464.75
Sub-Total				1,464.75
Ignore Cents				0.00
Total				1,464.75
T2 - SUBTOTAL				
				1,464.75
Sub-Total				1,464.75
Ignore Cents				0.00
Total				1,464.75
T3 - SUBTOTAL 2				
				1,464.75
Sub-Total				1,464.75
Ignore Cents				0.00
Total				1,464.75
T5 - TAX PAYABLE				
				1,464.75
Sub-Total				1,464.75
Ignore Cents				0.00
Total				1,464.75
K - PAYG instalments raised				
	30/09/2022	85000	Income Tax Payable/Refundable	369.00
	31/12/2022	85000	Income Tax Payable/Refundable	369.00
	31/03/2023	85000	Income Tax Payable/Refundable	2,159.00
	30/06/2023	85000	Income Tax Payable/Refundable	965.00

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Tax Return Label	Date	Account Code	Account Name	Amount
				\$
K - PAYG instalments raised				
Sub-Total				3,862.00
Ignore Cents				0.00
Total				3,862.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(2,138.25)
Sub-Total				(2,138.25)
Ignore Cents				0.00
Total				(2,138.25)