

Lou Alelo Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	01/08/2022	28000/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	1,174.90
	01/09/2022	28000/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	1,326.02
	03/10/2022	28000/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	591.90
	01/11/2022	28000/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	1,326.02
	01/12/2022	28000/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	1,421.78
	03/01/2023	28000/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	1,818.50
	01/02/2023	28000/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	1,453.70
	01/03/2023	28000/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	1,453.70
	03/04/2023	28000/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	1,818.50
	02/05/2023	28000/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	1,453.70
	01/06/2023	28000/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	1,453.70
	30/06/2023	28000/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	3,742.08
	30/06/2023	28000/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	1,359.70
	30/06/2023	28000/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	140.80
Sub-Total				20,535.00
Ignore Cents				0.00
Total				20,535.00
C - Income - Gross interest				
	29/07/2022	25000/WBC8391	Westpac DIY Super Working A/C #8391	0.01
	31/08/2022	25000/WBC8391	Westpac DIY Super Working A/C #8391	0.29
	31/08/2022	25000/STG4561	St George Offset A/C #4561	0.01
	30/09/2022	25000/WBC8391	Westpac DIY Super Working A/C #8391	0.95
	30/09/2022	25000/STG4561	St George Offset A/C #4561	0.02
	31/10/2022	25000/WBC8391	Westpac DIY Super Working A/C #8391	1.99
	31/10/2022	25000/STG4561	St George Offset A/C #4561	0.02
	30/11/2022	25000/WBC8391	Westpac DIY Super Working A/C #8391	2.75
	30/11/2022	25000/STG4561	St George Offset A/C #4561	0.02
	30/12/2022	25000/WBC8391	Westpac DIY Super Working A/C #8391	3.76
	30/12/2022	25000/STG4561	St George Offset A/C #4561	0.02
	31/01/2023	25000/WBC8391	Westpac DIY Super Working A/C #8391	5.38
	31/01/2023	25000/STG4561	St George Offset A/C #4561	0.02
	28/02/2023	25000/WBC8391	Westpac DIY Super Working A/C #8391	5.34
	28/02/2023	25000/STG4561	St George Offset A/C #4561	0.02
	31/03/2023	25000/WBC8391	Westpac DIY Super Working A/C	6.78

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C - Income - Gross interest				
			#8391	
	31/03/2023	25000/STG4561	St George Offset A/C #4561	0.02
	28/04/2023	25000/WBC8391	Westpac DIY Super Working A/C #8391	6.69
	28/04/2023	25000/STG4561	St George Offset A/C #4561	0.02
	31/05/2023	25000/WBC8391	Westpac DIY Super Working A/C #8391	8.95
	31/05/2023	25000/STG4561	St George Offset A/C #4561	0.02
	30/06/2023	25000/WBC8391	Westpac DIY Super Working A/C #8391	8.91
	30/06/2023	25000/STG4561	St George Offset A/C #4561	0.02
Sub-Total				52.01
Ignore Cents				0.01
Total				52.00
R1 - Assessable employer contributions				
	11/07/2022	24200/MATTIR00001A	(Contributions) Mata, Tiresa - Accumulation (Accumulation)	881.67
	11/08/2022	24200/MATTIR00001A	(Contributions) Mata, Tiresa - Accumulation (Accumulation)	921.53
	16/09/2022	24200/MATTIR00001A	(Contributions) Mata, Tiresa - Accumulation (Accumulation)	921.53
	14/10/2022	24200/MATTIR00001A	(Contributions) Mata, Tiresa - Accumulation (Accumulation)	921.53
	11/11/2022	24200/MATTIR00001A	(Contributions) Mata, Tiresa - Accumulation (Accumulation)	921.53
	16/12/2022	24200/MATTIR00001A	(Contributions) Mata, Tiresa - Accumulation (Accumulation)	1,910.90
	13/01/2023	24200/MATTIR00001A	(Contributions) Mata, Tiresa - Accumulation (Accumulation)	952.97
	16/02/2023	24200/MATTIR00001A	(Contributions) Mata, Tiresa - Accumulation (Accumulation)	952.97
	16/03/2023	24200/MATTIR00001A	(Contributions) Mata, Tiresa - Accumulation (Accumulation)	952.97
	21/04/2023	24200/MATTIR00001A	(Contributions) Mata, Tiresa - Accumulation (Accumulation)	952.97
	15/05/2023	24200/MATTIR00001A	(Contributions) Mata, Tiresa - Accumulation (Accumulation)	952.97
	16/06/2023	24200/MATTIR00001A	(Contributions) Mata, Tiresa - Accumulation (Accumulation)	952.97
Sub-Total				12,196.51
Ignore Cents				0.51
Total				12,196.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	12,196.51
Sub-Total				12,196.51
Ignore Cents				0.51
Total				12,196.00
W - GROSS INCOME (Sum of labels A to U)				
				32,783.00

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For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
Sub-Total				32,783.00
Ignore Cents				0.00
Total				32,783.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				32,783.00
Sub-Total				32,783.00
Ignore Cents				0.00
Total				32,783.00
A1 - Expenses - Interest expenses within Australia				
	18/07/2022	42010/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	723.19
	20/07/2022	42010/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	796.10
	18/09/2022	42010/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	859.82
	20/09/2022	42010/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	886.65
	15/11/2022	42010/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	949.32
	18/12/2022	42010/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	944.87
	20/12/2022	42010/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	1,031.54
	18/02/2023	42010/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	1,064.18
	21/02/2023	42010/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	990.56
	21/03/2023	42010/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	1,124.79
	16/05/2023	42010/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	1,089.24
	18/05/2023	42010/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	(1.09)
	18/06/2023	42010/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	1,152.30
Sub-Total				11,611.47
Ignore Cents				0.47
Total				11,611.00
F1 - Expenses - Insurance Premiums				
	04/01/2023	39000/MATTIR00001A	(Life Insurance Premiums) Mata, Tiresa - Accumulation (Accumulati...	8,601.60
Sub-Total				8,601.60
Ignore Cents				0.60
Total				8,601.00
I1 - Expenses - Investment expenses				
	30/06/2023	41930/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	1,631.08
	30/06/2023	41930/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	140.80
	01/08/2022	41950/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	1,440.95

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Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	04/08/2022	41950/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	746.35
	02/02/2023	41950/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	831.64
	20/06/2023	41950/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	792.14
	04/08/2022	41960/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	966.77
	21/11/2022	41960/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	492.99
	20/02/2023	41960/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	496.01
	05/06/2023	41960/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	495.03
	30/06/2023	41970/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	385.00
	30/06/2023	42060/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	380.00
	30/06/2023	42060/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	1,067.00
	30/06/2023	42110/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	213.00
	20/07/2022	42150/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	311.09
	07/10/2022	42150/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	266.17
	26/11/2022	42150/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	270.89
	27/02/2023	42150/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	296.25
	05/06/2023	42150/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	281.88
Sub-Total				11,505.04
Ignore Cents				0.04
Total				11,505.00

J1 - Expenses - Management and administration expenses

	09/08/2022	30800	ASIC Fees	59.00
	09/08/2022	30800	ASIC Fees	290.00
	18/07/2022	31500	Bank Charges	8.00
	18/08/2022	31500	Bank Charges	8.00
	18/09/2022	31500	Bank Charges	8.00
	18/10/2022	31500	Bank Charges	8.00
	18/11/2022	31500	Bank Charges	8.00
	18/12/2022	31500	Bank Charges	8.00
	18/01/2023	31500	Bank Charges	8.00
	18/02/2023	31500	Bank Charges	8.00
	18/03/2023	31500	Bank Charges	8.00
	18/04/2023	31500	Bank Charges	8.00
	18/05/2023	31500	Bank Charges	8.00
	18/06/2023	31500	Bank Charges	8.00

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For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
Sub-Total				445.00
Ignore Cents				0.00
Total				445.00
L1 - Expenses - Other amounts (Fully deductible)				
	30/06/2023	41942/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	66.00
	30/06/2023	41945/2/60GLEKAL	2/60 Glenmore Street, Kallangur QLD, Australia	311.37
Sub-Total				377.37
Ignore Cents				0.37
Total				377.00
N - TOTAL DEDUCTIONS				
				32,539.00
Sub-Total				32,539.00
Ignore Cents				0.00
Total				32,539.00
O - TAXABLE INCOME OR LOSS				
				244.00
Sub-Total				244.00
Ignore Cents				0.00
Total				244.00
Z - TOTAL SMSF EXPENSES				
				32,539.00
Sub-Total				32,539.00
Ignore Cents				0.00
Total				32,539.00
A - Taxable income				
				244.00
Sub-Total				244.00
Ignore Cents				0.00
Total				244.00
T1 - Tax on taxable income				
				36.60
Sub-Total				36.60
Ignore Cents				0.00
Total				36.60
B - Gross Tax				
				36.60
Sub-Total				36.60
Ignore Cents				0.00
Total				36.60

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For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
				36.60
Sub-Total				36.60
Ignore Cents				0.00
Total				36.60
T3 - SUBTOTAL 2				
				36.60
Sub-Total				36.60
Ignore Cents				0.00
Total				36.60
T5 - TAX PAYABLE				
				36.60
Sub-Total				36.60
Ignore Cents				0.00
Total				36.60
K - PAYG instalments raised				
	11/11/2022	85000	Income Tax Payable/(Refundable)	133.00
	30/03/2023	85000	Income Tax Payable/(Refundable)	133.00
	30/06/2023	85000	Income Tax Payable/(Refundable)	133.00
	30/06/2023	85000	Income Tax Payable/(Refundable)	133.00
Sub-Total				532.00
Ignore Cents				0.00
Total				532.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(236.40)
Sub-Total				(236.40)
Ignore Cents				0.00
Total				(236.40)