

The Dawson Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/07/2020	25000/140436	Bendigo Bank	12.79
	01/08/2020	25000/140436	Bendigo Bank	13.25
	01/09/2020	25000/140436	Bendigo Bank	13.25
	01/10/2020	25000/140436	Bendigo Bank	12.81
	01/11/2020	25000/140436	Bendigo Bank	13.26
	11/12/2020	25000/140436	Bendigo Bank	12.86
	01/01/2021	25000/140436	Bendigo Bank	13.28
	01/02/2021	25000/140436	Bendigo Bank	13.32
	01/03/2021	25000/140436	Bendigo Bank	12.07
	01/04/2021	25000/140436	Bendigo Bank	13.36
	01/05/2021	25000/140436	Bendigo Bank	12.94
	01/06/2021	25000/140436	Bendigo Bank	13.40
Sub-Total				156.59
Ignore Cents				0.59
Total				156.00
R1 - Assessable employer contributions				
	14/07/2020	24200/DAWROD00001A	(Contributions) Dawson, Rodney Arnold - Accumulation (Accumulatio...	1,577.00
	13/10/2020	24200/DAWROD00001A	(Contributions) Dawson, Rodney Arnold - Accumulation (Accumulatio...	940.50
	28/01/2021	24200/DAWROD00001A	(Contributions) Dawson, Rodney Arnold - Accumulation (Accumulatio...	940.50
	20/04/2021	24200/DAWROD00001A	(Contributions) Dawson, Rodney Arnold - Accumulation (Accumulatio...	940.50
Sub-Total				4,398.50
Ignore Cents				0.50
Total				4,398.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				4,398.50
Sub-Total				4,398.50
Ignore Cents				0.50
Total				4,398.00
W - GROSS INCOME (Sum of labels A to U)				
				4,554.00
Sub-Total				4,554.00
Ignore Cents				0.00
Total				4,554.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				4,554.00

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V - TOTAL ASSESSABLE INCOME (W less Y)				
Sub-Total				4,554.00
Ignore Cents				0.00
Total				4,554.00
H1 - Expenses - SMSF auditor fee				
	30/06/2021	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
J1 - Expenses - Management and administration expenses				
	13/07/2020	30100	Accountancy Fees	198.00
	01/08/2020	31500	Bank Charges	0.40
	04/08/2020	30800	ASIC Fees	267.00
	01/09/2020	31500	Bank Charges	0.80
	30/06/2021	30100	Accountancy Fees	1,650.00
	30/06/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				2,375.20
Ignore Cents				0.20
Total				2,375.00
M1 - Expenses - Tax losses deducted				
Sub-Total				1,114.00
Ignore Cents				0.00
Total				1,114.00
N - TOTAL DEDUCTIONS				
Sub-Total				3,819.00
Ignore Cents				0.00
Total				3,819.00
O - TAXABLE INCOME OR LOSS				
Sub-Total				735.00
Ignore Cents				0.00
Total				735.00
Z - TOTAL SMSF EXPENSES				
Sub-Total				3,819.00
Ignore Cents				0.00
Total				3,819.00
A - Taxable income				
				735.00

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For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
Sub-Total				735.00
Ignore Cents				0.00
Total				735.00
T1 - Tax on taxable income				
				110.25
Sub-Total				110.25
Ignore Cents				0.00
Total				110.25
B - Gross Tax				
				110.25
Sub-Total				110.25
Ignore Cents				0.00
Total				110.25
T2 - SUBTOTAL				
				110.25
Sub-Total				110.25
Ignore Cents				0.00
Total				110.25
T3 - SUBTOTAL 2				
				110.25
Sub-Total				110.25
Ignore Cents				0.00
Total				110.25
T5 - TAX PAYABLE				
				110.25
Sub-Total				110.25
Ignore Cents				0.00
Total				110.25
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				369.25
Sub-Total				369.25
Ignore Cents				0.00
Total				369.25

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Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	1,849.89
Less	
Tax Losses Deducted	1,114.00
	<hr/> 1,114.00
SMSF Annual Return Rounding	(0.89)
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Taxable Income or Loss	735.00
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Income Tax on Taxable Income or Loss	110.25
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CURRENT TAX OR REFUND	110.25
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Supervisory Levy	259.00
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AMOUNT DUE OR REFUNDABLE	369.25
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Cannot generate Deferred Tax Reconciliation report. Fail to Generate Report. Tax Effect Accounting in Fund Details is not enabled.