

# Barkers Castle Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	31/07/2020	25000/BOQSuperSav	BOQ Superannuation Savings Account	29.64
	31/08/2020	25000/BOQSuperSav	BOQ Superannuation Savings Account	30.44
	30/09/2020	25000/BOQSuperSav	BOQ Superannuation Savings Account	27.67
	31/10/2020	25000/BOQSuperSav	BOQ Superannuation Savings Account	21.45
	30/11/2020	25000/BOQSuperSav	BOQ Superannuation Savings Account	19.91
	31/12/2020	25000/BOQSuperSav	BOQ Superannuation Savings Account	13.68
	31/01/2021	25000/BOQSuperSav	BOQ Superannuation Savings Account	14.00
	28/02/2021	25000/BOQSuperSav	BOQ Superannuation Savings Account	13.02
	31/03/2021	25000/BOQSuperSav	BOQ Superannuation Savings Account	14.57
	30/04/2021	25000/BOQSuperSav	BOQ Superannuation Savings Account	14.49
	31/05/2021	25000/BOQSuperSav	BOQ Superannuation Savings Account	15.08
	30/06/2021	25000/BOQSuperSav	BOQ Superannuation Savings Account	14.62
<b>Sub-Total</b>				<b>228.57</b>
<b>Ignore Cents</b>				<b>0.57</b>
<b>Total</b>				<b>228.00</b>
<b>M - Gross trust distributions</b>				
	30/06/2021	23800/POOROLDTRA	The Poor Old Tradie's Unit Trust	6,578.16
<b>Sub-Total</b>				<b>6,578.16</b>
<b>Ignore Cents</b>				<b>0.16</b>
<b>Total</b>				<b>6,578.00</b>
<b>R1 - Assessable employer contributions</b>				
	16/07/2020	24200/BAXSIM00001A	(Contributions) Baxter, Simon Robert - Accumulation (Accumulation...)	2,260.05
	27/07/2020	24200/PARMEG00001A	(Contributions) Parker, Megan Ann - Accumulation (Accumulation)	321.20
	25/08/2020	24200/PARMEG00001A	(Contributions) Parker, Megan Ann - Accumulation (Accumulation)	469.89
	02/09/2020	24200/BAXSIM00001A	(Contributions) Baxter, Simon Robert - Accumulation (Accumulation...)	1,390.80
	24/09/2020	24200/PARMEG00001A	(Contributions) Parker, Megan Ann - Accumulation (Accumulation)	313.94
	06/10/2020	24200/BAXSIM00001A	(Contributions) Baxter, Simon Robert - Accumulation (Accumulation...)	869.25
	08/10/2020	24200/PARMEG00001A	(Contributions) Parker, Megan Ann - Accumulation (Accumulation)	329.60
	27/10/2020	24200/PARMEG00001A	(Contributions) Parker, Megan Ann - Accumulation (Accumulation)	317.79
	25/11/2020	24200/PARMEG00001A	(Contributions) Parker, Megan Ann - Accumulation (Accumulation)	310.99
	23/12/2020	24200/BAXSIM00001A	(Contributions) Baxter, Simon Robert - Accumulation (Accumulation...)	1,564.65
	06/01/2021	24200/PARMEG00001A	(Contributions) Parker, Megan Ann - Accumulation (Accumulation)	314.39
	27/01/2021	24200/PARMEG00001A	(Contributions) Parker, Megan Ann - Accumulation (Accumulation)	406.43

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<b>R1 - Assessable employer contributions</b>				
	27/01/2021	24200/PARMEG00001A	(Contributions) Parker, Megan Ann - Accumulation (Accumulation)	155.50
	03/02/2021	24200/BAXSIM00001A	(Contributions) Baxter, Simon Robert - Accumulation (Accumulation...)	1,564.65
	02/03/2021	24200/PARMEG00001A	(Contributions) Parker, Megan Ann - Accumulation (Accumulation)	313.94
	23/03/2021	24200/PARMEG00001A	(Contributions) Parker, Megan Ann - Accumulation (Accumulation)	311.00
	24/03/2021	24200/BAXSIM00001A	(Contributions) Baxter, Simon Robert - Accumulation (Accumulation...)	695.40
	30/03/2021	24200/PARMEG00001A	(Contributions) Parker, Megan Ann - Accumulation (Accumulation)	540.91
	09/04/2021	24200/BAXSIM00001A	(Contributions) Baxter, Simon Robert - Accumulation (Accumulation...)	695.40
	22/04/2021	24200/PARMEG00001A	(Contributions) Parker, Megan Ann - Accumulation (Accumulation)	315.41
	26/05/2021	24200/PARMEG00001A	(Contributions) Parker, Megan Ann - Accumulation (Accumulation)	174.94
<b>Sub-Total</b>				<b>13,636.13</b>
<b>Ignore Cents</b>				<b>0.13</b>
<b>Total</b>				<b>13,636.00</b>
<b>R2 - Assessable personal contributions</b>				
	01/07/2020	24200/BAXSIM00001A	(Contributions) Baxter, Simon Robert - Accumulation (Accumulation...)	2,247.00
	27/10/2020	24200/BAXSIM00001A	(Contributions) Baxter, Simon Robert - Accumulation (Accumulation...)	714.00
	30/06/2021	24200/BAXSIM00001A	(Contributions) Baxter, Simon Robert - Accumulation (Accumulation...)	1,170.00
	30/06/2021	24200/BAXSIM00001A	(Contributions) Baxter, Simon Robert - Accumulation (Accumulation...)	55.00
	30/06/2021	24200/BAXSIM00001A	(Contributions) Baxter, Simon Robert - Accumulation (Accumulation...)	5,115.00
<b>Sub-Total</b>				<b>9,301.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,301.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	13,636.13
			Assessable personal contributions	9,301.00
<b>Sub-Total</b>				<b>22,937.13</b>
<b>Ignore Cents</b>				<b>0.13</b>
<b>Total</b>				<b>22,937.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				29,743.00
<b>Sub-Total</b>				<b>29,743.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>29,743.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				29,743.00

# Barkers Castle Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
Sub-Total				29,743.00
Ignore Cents				0.00
Total				29,743.00
<b>H1 - Expenses - SMSF auditor fee</b>				
	30/06/2021	30700	Auditor's Remuneration	660.00
Sub-Total				660.00
Ignore Cents				0.00
Total				660.00
<b>J1 - Expenses - Management and administration expenses</b>				
	30/06/2021	30800	ASIC Fees	55.00
	30/06/2021	30100	Accountancy Fees	4,455.00
	30/06/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				4,769.00
Ignore Cents				0.00
Total				4,769.00
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	30/06/2021	85000	Income Tax Payable/Refundable	119.34
Sub-Total				119.34
Ignore Cents				0.34
Total				119.00
<b>N - TOTAL DEDUCTIONS</b>				
				5,429.00
Sub-Total				5,429.00
Ignore Cents				0.00
Total				5,429.00
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				119.00
Sub-Total				119.00
Ignore Cents				0.00
Total				119.00
<b>O - TAXABLE INCOME OR LOSS</b>				
				24,314.00
Sub-Total				24,314.00
Ignore Cents				0.00
Total				24,314.00
<b>Z - TOTAL SMSF EXPENSES</b>				
				5,548.00
Sub-Total				5,548.00
Ignore Cents				0.00
Total				5,548.00

# Barkers Castle Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Taxable income</b>				
				24,314.00
<b>Sub-Total</b>				<b>24,314.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>24,314.00</b>
<b>T1 - Tax on taxable income</b>				
				3,647.10
<b>Sub-Total</b>				<b>3,647.10</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,647.10</b>
<b>B - Gross Tax</b>				
				3,647.10
<b>Sub-Total</b>				<b>3,647.10</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,647.10</b>
<b>T2 - SUBTOTAL</b>				
				3,647.10
<b>Sub-Total</b>				<b>3,647.10</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,647.10</b>
<b>T3 - SUBTOTAL 2</b>				
				3,647.10
<b>Sub-Total</b>				<b>3,647.10</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,647.10</b>
<b>T5 - TAX PAYABLE</b>				
				3,647.10
<b>Sub-Total</b>				<b>3,647.10</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,647.10</b>
<b>H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)</b>				
	30/06/2021	23800/POOROLDTRA	The Poor Old Tradie's Unit Trust	6.75
<b>Sub-Total</b>				<b>6.75</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>6.75</b>
<b>H - Eligible credits</b>				
				6.75
<b>Sub-Total</b>				<b>6.75</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>6.75</b>

# Barkers Castle Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>K - PAYG instalments raised</b>				
	30/09/2020	85000	Income Tax Payable/Refundable	714.00
	30/06/2021	85000	Income Tax Payable/Refundable	542.00
	30/06/2021	85000	Income Tax Payable/Refundable	628.00
	30/06/2021	85000	Income Tax Payable/Refundable	1,258.00
<b>Sub-Total</b>				<b>3,142.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,142.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				757.35
<b>Sub-Total</b>				<b>757.35</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>757.35</b>

**Barkers Castle Superannuation Fund**  
**Deferred Tax Reconciliation**

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Tax Deferred Distributions</b>					
POOROLDTRA	The Poor Old Tradie's Unit Trust	(0.81)	0.00	(0.81)	(0.81)
POOROLDTRA	The Poor Old Tradie's Unit Trust	(10.38)	0.00	(10.38)	(10.38)
POOROLDTRA	The Poor Old Tradie's Unit Trust	(1.14)	0.00	(1.14)	(1.14)
POOROLDTRA	The Poor Old Tradie's Unit Trust	(1.28)	0.00	(1.28)	(1.28)
POOROLDTRA	The Poor Old Tradie's Unit Trust	(20.46)	0.00	(20.46)	(20.46)
		(34.07)	0.00	(34.07)	(34.07)
<b>Total</b>		(34.07)	0.00	(34.07)	(34.07)
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		0.00			
Current Year Transactions		(5.11)			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
<b>Closing Balance</b>		(5.11)			

# Barkers Castle Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	24,274.04
<b>Less</b>	
Accounting Trust Distributions	6,537.34
	<u>6,537.34</u>
<b>Add</b>	
Taxable Trust Distributions	6,578.16
	<u>6,578.16</u>
SMSF Annual Return Rounding	(0.86)
	<u>24,314.00</u>
<b>Taxable Income or Loss</b>	<u>24,314.00</u>
Income Tax on Taxable Income or Loss	3,647.10
	<u>3,647.10</u>
<b>TAX PAYABLE</b>	<u>3,647.10</u>
<b>Less</b>	
TFN Credits	6.75
	<u>3,640.35</u>
<b>CURRENT TAX OR REFUND</b>	<u>3,640.35</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,142.00)
	<u>757.35</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>757.35</u>

\* Distribution tax components review process has not been completed for the financial year.