

ENR Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	02/11/2020	28000/15mar	15 Mary Street, Blacktown NSW, Australia	7,154.55
	23/11/2020	28000/15mar	15 Mary Street, Blacktown NSW, Australia	7,154.55
	23/12/2020	28000/15mar	15 Mary Street, Blacktown NSW, Australia	7,154.55
	25/01/2021	28000/15mar	15 Mary Street, Blacktown NSW, Australia	7,154.55
	23/02/2021	28000/15mar	15 Mary Street, Blacktown NSW, Australia	7,154.55
	23/03/2021	28000/15mar	15 Mary Street, Blacktown NSW, Australia	7,154.55
	23/04/2021	28000/15mar	15 Mary Street, Blacktown NSW, Australia	7,154.55
	24/05/2021	28000/15mar	15 Mary Street, Blacktown NSW, Australia	7,154.55
	23/06/2021	28000/15mar	15 Mary Street, Blacktown NSW, Australia	7,154.55
Sub-Total				64,390.95
Ignore Cents				0.95
Total				64,390.00
C - Income - Gross interest				
	01/08/2020	25000/CBA11126760	CBA Direct Investment Account 11126760	6.68
	01/09/2020	25000/CBA11126760	CBA Direct Investment Account 11126760	16.21
	01/10/2020	25000/CBA11126760	CBA Direct Investment Account 11126760	61.94
	01/11/2020	25000/CBA11126760	CBA Direct Investment Account 11126760	35.96
	01/12/2020	25000/CBA11126760	CBA Direct Investment Account 11126760	4.68
	01/01/2021	25000/CBA11126760	CBA Direct Investment Account 11126760	2.69
	01/02/2021	25000/CBA11126760	CBA Direct Investment Account 11126760	2.71
	01/03/2021	25000/CBA11126760	CBA Direct Investment Account 11126760	2.61
	01/04/2021	25000/CBA11126760	CBA Direct Investment Account 11126760	2.95
	01/05/2021	25000/CBA11126760	CBA Direct Investment Account 11126760	2.89
	01/06/2021	25000/CBA11126760	CBA Direct Investment Account 11126760	3.14
Sub-Total				142.46
Ignore Cents				0.46
Total				142.00
R1 - Assessable employer contributions				
	29/10/2020	24200/HONGIN00001A	(Contributions) Hong, Gina - Accumulation (Accumulation)	2,453.00
	29/10/2020	24200/HONJU00001A	(Contributions) Hong, Ju Hyung - Accumulation (Accumulation)	2,453.00
	03/02/2021	24200/HONGIN00001A	(Contributions) Hong, Gina - Accumulation (Accumulation)	1,231.00
	03/02/2021	24200/HONJU00001A	(Contributions) Hong, Ju Hyung - Accumulation (Accumulation)	1,231.00
	04/05/2021	24200/HONGIN00001A	(Contributions) Hong, Gina -	1,436.00

ENR Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	04/05/2021	24200/HONJU00001A	Accumulation (Accumulation) (Contributions) Hong, Ju Hyung - Accumulation (Accumulation)	1,436.00
Sub-Total				10,240.00
Ignore Cents				0.00
Total				10,240.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				10,240.00
Sub-Total				10,240.00
Ignore Cents				0.00
Total				10,240.00
W - GROSS INCOME (Sum of labels A to U)				
				74,772.00
Sub-Total				74,772.00
Ignore Cents				0.00
Total				74,772.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				74,772.00
Sub-Total				74,772.00
Ignore Cents				0.00
Total				74,772.00
A1 - Expenses - Interest expenses within Australia				
	30/06/2021	42010/15mar	15 Mary Street, Blacktown NSW, Australia	44,969.04
Sub-Total				44,969.04
Ignore Cents				0.04
Total				44,969.00
H1 - Expenses - SMSF auditor fee				
	30/06/2021	30700	Auditor's Remuneration	450.00
Sub-Total				450.00
Ignore Cents				0.00
Total				450.00
J1 - Expenses - Management and administration expenses				
	26/11/2020	30100	Accountancy Fees	440.00
	24/05/2021	30100	Accountancy Fees	220.00
	30/06/2021	31500	Bank Charges	120.00
	30/06/2021	30100	Accountancy Fees	2,300.00
Sub-Total				3,080.00
Ignore Cents				0.00
Total				3,080.00
N - TOTAL DEDUCTIONS				

ENR Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
				48,499.00
Sub-Total				48,499.00
Ignore Cents				0.00
Total				48,499.00
O - TAXABLE INCOME OR LOSS				
				26,273.00
Sub-Total				26,273.00
Ignore Cents				0.00
Total				26,273.00
Z - TOTAL SMSF EXPENSES				
				48,499.00
Sub-Total				48,499.00
Ignore Cents				0.00
Total				48,499.00
A - Taxable income				
				26,273.00
Sub-Total				26,273.00
Ignore Cents				0.00
Total				26,273.00
T1 - Tax on taxable income				
				3,940.95
Sub-Total				3,940.95
Ignore Cents				0.00
Total				3,940.95
B - Gross Tax				
				3,940.95
Sub-Total				3,940.95
Ignore Cents				0.00
Total				3,940.95
T2 - SUBTOTAL				
				3,940.95
Sub-Total				3,940.95
Ignore Cents				0.00
Total				3,940.95
T3 - SUBTOTAL 2				
				3,940.95
Sub-Total				3,940.95
Ignore Cents				0.00
Total				3,940.95

ENR Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
T5 - TAX PAYABLE				
				3,940.95
Sub-Total				3,940.95
Ignore Cents				0.00
Total				3,940.95
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
N - Supervisory levy adjustment for new funds				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				4,458.95
Sub-Total				4,458.95
Ignore Cents				0.00
Total				4,458.95