

K & H Kim 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				
	02/07/2020	28000/65mad	65 Madeline Street, Strathfield South NSW, Australia	7,575.75
	05/08/2020	28000/65mad	65 Madeline Street, Strathfield South NSW, Australia	7,575.75
	03/09/2020	28000/65mad	65 Madeline Street, Strathfield South NSW, Australia	7,575.75
	08/10/2020	28000/65mad	65 Madeline Street, Strathfield South NSW, Australia	7,575.75
	05/11/2020	28000/65mad	65 Madeline Street, Strathfield South NSW, Australia	7,575.75
	03/12/2020	28000/65mad	65 Madeline Street, Strathfield South NSW, Australia	7,575.75
	07/01/2021	28000/65mad	65 Madeline Street, Strathfield South NSW, Australia	7,575.75
	04/02/2021	28000/65mad	65 Madeline Street, Strathfield South NSW, Australia	7,575.75
	04/03/2021	28000/65mad	65 Madeline Street, Strathfield South NSW, Australia	7,575.75
	13/04/2021	28000/65mad	65 Madeline Street, Strathfield South NSW, Australia	7,575.75
	13/05/2021	28000/65mad	65 Madeline Street, Strathfield South NSW, Australia	7,575.75
	09/06/2021	28000/65mad	65 Madeline Street, Strathfield South NSW, Australia	7,575.75
Sub-Total				90,909.00
Ignore Cents				0.00
Total				90,909.00
C - Income - Gross interest				
	01/07/2020	25000/CBA22568195	CBA Accelerator Cash Account 22568195	4.43
	01/08/2020	25000/CBA22568195	CBA Accelerator Cash Account 22568195	7.86
	01/09/2020	25000/CBA22568195	CBA Accelerator Cash Account 22568195	10.47
	01/10/2020	25000/CBA22568195	CBA Accelerator Cash Account 22568195	15.10
	01/11/2020	25000/CBA22568195	CBA Accelerator Cash Account 22568195	15.32
	01/12/2020	25000/CBA22568195	CBA Accelerator Cash Account 22568195	9.17
	01/01/2021	25000/CBA22568195	CBA Accelerator Cash Account 22568195	5.78
	01/02/2021	25000/CBA22568195	CBA Accelerator Cash Account 22568195	5.79
	01/03/2021	25000/CBA22568195	CBA Accelerator Cash Account 22568195	5.47
	01/04/2021	25000/CBA22568195	CBA Accelerator Cash Account 22568195	5.90
	01/05/2021	25000/CBA22568195	CBA Accelerator Cash Account 22568195	5.38
	01/06/2021	25000/CBA22568195	CBA Accelerator Cash Account 22568195	5.72
Sub-Total				96.39
Ignore Cents				0.39
Total				96.00
R1 - Assessable employer contributions				
	26/11/2020	24200/KIMHYE00001A	(Contributions) Kim, Hye Young -	2,374.99

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R1 - Assessable employer contributions				
			Accumulation (Accumulation)	
	26/11/2020	24200/KIMKWI00001A	(Contributions) Kim, Kwi Nam - Accumulation (Accumulation)	2,374.99
	23/02/2021	24200/KIMHYE00001A	(Contributions) Kim, Hye Young - Accumulation (Accumulation)	2,374.99
	23/02/2021	24200/KIMKWI00001A	(Contributions) Kim, Kwi Nam - Accumulation (Accumulation)	2,374.99
Sub-Total				9,499.96
Ignore Cents				0.96
Total				9,499.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	9,499.96
Sub-Total				9,499.96
Ignore Cents				0.96
Total				9,499.00
W - GROSS INCOME (Sum of labels A to U)				
				100,504.00
Sub-Total				100,504.00
Ignore Cents				0.00
Total				100,504.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				100,504.00
Sub-Total				100,504.00
Ignore Cents				0.00
Total				100,504.00
A1 - Expenses - Interest expenses within Australia				
	30/06/2021	42010/65mad	65 Madeline Street, Strathfield South NSW, Australia	48,685.94
Sub-Total				48,685.94
Ignore Cents				0.94
Total				48,685.00
F1 - Expenses - Insurance Premiums				
	20/07/2020	39000/KIMKWI00001A	(Life Insurance Premiums) Kim, Kwi Nam - Accumulation (Accumulati...	500.39
	18/08/2020	39000/KIMKWI00001A	(Life Insurance Premiums) Kim, Kwi Nam - Accumulation (Accumulati...	500.39
	18/09/2020	39000/KIMKWI00001A	(Life Insurance Premiums) Kim, Kwi Nam - Accumulation (Accumulati...	659.09
	19/10/2020	39000/KIMKWI00001A	(Life Insurance Premiums) Kim, Kwi Nam - Accumulation (Accumulati...	659.09
	18/11/2020	39000/KIMKWI00001A	(Life Insurance Premiums) Kim, Kwi Nam - Accumulation (Accumulati...	659.09
	18/12/2020	39000/KIMKWI00001A	(Life Insurance Premiums) Kim, Kwi Nam - Accumulation (Accumulati...	659.09
	18/01/2021	39000/KIMKWI00001A	(Life Insurance Premiums) Kim, Kwi Nam - Accumulation (Accumulati...	659.09
	18/02/2021	39000/KIMKWI00001A	(Life Insurance Premiums) Kim, Kwi Nam - Accumulation (Accumulati...	659.09

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F1 - Expenses - Insurance Premiums				
	18/03/2021	39000/KIMKWI00001A	(Life Insurance Premiums) Kim, Kwi Nam - Accumulation (Accumulati...	659.09
	19/04/2021	39000/KIMKWI00001A	(Life Insurance Premiums) Kim, Kwi Nam - Accumulation (Accumulati...	659.09
	18/05/2021	39000/KIMKWI00001A	(Life Insurance Premiums) Kim, Kwi Nam - Accumulation (Accumulati...	659.09
	18/06/2021	39000/KIMKWI00001A	(Life Insurance Premiums) Kim, Kwi Nam - Accumulation (Accumulati...	659.09
	06/07/2020	39000/KIMHYE00001A	(Life Insurance Premiums) Kim, Hye Young - Accumulation (Accumula...	204.76
	04/08/2020	39000/KIMHYE00001A	(Life Insurance Premiums) Kim, Hye Young - Accumulation (Accumula...	204.76
	04/09/2020	39000/KIMHYE00001A	(Life Insurance Premiums) Kim, Hye Young - Accumulation (Accumula...	265.95
	05/10/2020	39000/KIMHYE00001A	(Life Insurance Premiums) Kim, Hye Young - Accumulation (Accumula...	265.95
	04/11/2020	39000/KIMHYE00001A	(Life Insurance Premiums) Kim, Hye Young - Accumulation (Accumula...	265.95
	04/12/2020	39000/KIMHYE00001A	(Life Insurance Premiums) Kim, Hye Young - Accumulation (Accumula...	265.95
	04/01/2021	39000/KIMHYE00001A	(Life Insurance Premiums) Kim, Hye Young - Accumulation (Accumula...	265.95
	04/02/2021	39000/KIMHYE00001A	(Life Insurance Premiums) Kim, Hye Young - Accumulation (Accumula...	265.95
	04/03/2021	39000/KIMHYE00001A	(Life Insurance Premiums) Kim, Hye Young - Accumulation (Accumula...	265.95
	06/04/2021	39000/KIMHYE00001A	(Life Insurance Premiums) Kim, Hye Young - Accumulation (Accumula...	265.95
	04/05/2021	39000/KIMHYE00001A	(Life Insurance Premiums) Kim, Hye Young - Accumulation (Accumula...	265.95
	04/06/2021	39000/KIMHYE00001A	(Life Insurance Premiums) Kim, Hye Young - Accumulation (Accumula...	265.95
Sub-Total				10,660.70
Ignore Cents				0.70
Total				10,660.00
H1 - Expenses - SMSF auditor fee				
	08/03/2021	30700	Auditor's Remuneration	450.00
Sub-Total				450.00
Ignore Cents				0.00
Total				450.00
I1 - Expenses - Investment expenses				
	20/08/2020	41960/65mad	65 Madeline Street, Strathfield South NSW, Australia	2,326.57
	20/10/2020	42020/65mad	65 Madeline Street, Strathfield South NSW, Australia	1,375.05
	08/03/2021	42020/65mad	65 Madeline Street, Strathfield South NSW, Australia	1,711.20
	16/09/2020	42150/65mad	65 Madeline Street, Strathfield South NSW, Australia	176.83
	09/12/2020	42150/65mad	65 Madeline Street, Strathfield South NSW, Australia	186.62
	08/03/2021	42150/65mad	65 Madeline Street, Strathfield South NSW, Australia	170.88
	17/06/2021	42150/65mad	65 Madeline Street, Strathfield South NSW, Australia	182.89

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I1 - Expenses - Investment expenses				
Sub-Total				6,130.04
Ignore Cents				0.04
Total				6,130.00
J1 - Expenses - Management and administration expenses				
	18/08/2020	30100	Accountancy Fees	(899.00)
	08/03/2021	30100	Accountancy Fees	3,180.00
	08/03/2021	30800	ASIC Fees	55.00
	26/03/2021	30800	ASIC Fees	273.00
	30/06/2021	31500	Bank Charges	360.00
	04/06/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				3,228.00
Ignore Cents				0.00
Total				3,228.00
L1 - Expenses - Other amounts (Fully deductible)				
	30/06/2021	42160/210	Borrowing Expenses	3,834.59
Sub-Total				3,834.59
Ignore Cents				0.59
Total				3,834.00
L2 - Expenses - Other amounts (Non-deductible)				
	04/06/2021	85000	Income Tax Payable/Refundable	4,996.15
Sub-Total				4,996.15
Ignore Cents				0.15
Total				4,996.00
N - TOTAL DEDUCTIONS				
				72,987.00
Sub-Total				72,987.00
Ignore Cents				0.00
Total				72,987.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				4,996.00
Sub-Total				4,996.00
Ignore Cents				0.00
Total				4,996.00
O - TAXABLE INCOME OR LOSS				
				27,517.00
Sub-Total				27,517.00
Ignore Cents				0.00
Total				27,517.00
Z - TOTAL SMSF EXPENSES				
				77,983.00

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Z - TOTAL SMSF EXPENSES				
Sub-Total				77,983.00
Ignore Cents				0.00
Total				77,983.00
A - Taxable income				
				27,517.00
Sub-Total				27,517.00
Ignore Cents				0.00
Total				27,517.00
T1 - Tax on taxable income				
				4,127.55
Sub-Total				4,127.55
Ignore Cents				0.00
Total				4,127.55
B - Gross Tax				
				4,127.55
Sub-Total				4,127.55
Ignore Cents				0.00
Total				4,127.55
T2 - SUBTOTAL				
				4,127.55
Sub-Total				4,127.55
Ignore Cents				0.00
Total				4,127.55
T3 - SUBTOTAL 2				
				4,127.55
Sub-Total				4,127.55
Ignore Cents				0.00
Total				4,127.55
T5 - TAX PAYABLE				
				4,127.55
Sub-Total				4,127.55
Ignore Cents				0.00
Total				4,127.55
K - PAYG instalments raised				
	08/03/2021	85000	Income Tax Payable/Refundable	3,020.00
	30/05/2021	85000	Income Tax Payable/Refundable	1,510.00
	30/06/2021	85000	Income Tax Payable/Refundable	3,635.00
Sub-Total				8,165.00
Ignore Cents				0.00
Total				8,165.00

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For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(3,778.45)
Sub-Total				(3,778.45)
Ignore Cents				0.00
Total				(3,778.45)