

M & JE Super 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/CBA10338611	CBA Direct Investment Account 10338611	28.22
	01/08/2020	25000/CBA10338611	CBA Direct Investment Account 10338611	29.44
	01/09/2020	25000/CBA10338611	CBA Direct Investment Account 10338611	30.86
	01/10/2020	25000/CBA10338611	CBA Direct Investment Account 10338611	30.23
	01/11/2020	25000/CBA10338611	CBA Direct Investment Account 10338611	31.50
	01/12/2020	25000/CBA10338611	CBA Direct Investment Account 10338611	18.47
	01/01/2021	25000/CBA10338611	CBA Direct Investment Account 10338611	10.58
	01/02/2021	25000/CBA10338611	CBA Direct Investment Account 10338611	10.62
	01/03/2021	25000/CBA10338611	CBA Direct Investment Account 10338611	9.58
	01/04/2021	25000/CBA10338611	CBA Direct Investment Account 10338611	10.28
	01/05/2021	25000/CBA10338611	CBA Direct Investment Account 10338611	10.05
	01/06/2021	25000/CBA10338611	CBA Direct Investment Account 10338611	10.51
Sub-Total				230.34
Ignore Cents				0.34
Total				230.00
K - Franked dividend amount				
	30/03/2021	23900/NST.AX	Northern Star Resources Ltd	35.06
Sub-Total				35.06
Ignore Cents				0.06
Total				35.00
L - Income - Dividend franking credit				
	30/03/2021	23900/NST.AX	Northern Star Resources Ltd	15.03
Sub-Total				15.03
Ignore Cents				0.03
Total				15.00
R1 - Assessable employer contributions				
	15/07/2020	24200/LEEMIK00001A	(Contributions) Lee, Mike - Accumulation (Accumulation)	1,952.74
	18/08/2020	24200/LEEMIK00001A	(Contributions) Lee, Mike - Accumulation (Accumulation)	1,994.16
	14/09/2020	24200/LEEMIK00001A	(Contributions) Lee, Mike - Accumulation (Accumulation)	2,035.58
	14/10/2020	24200/LEEMIK00001A	(Contributions) Lee, Mike - Accumulation (Accumulation)	2,035.58
	10/11/2020	24200/LEEMIK00001A	(Contributions) Lee, Mike - Accumulation (Accumulation)	3,053.37
	14/12/2020	24200/LEEMIK00001A	(Contributions) Lee, Mike - Accumulation (Accumulation)	1,035.58
	15/01/2021	24200/LEEMIK00001A	(Contributions) Lee, Mike - Accumulation (Accumulation)	1,035.58
	08/02/2021	24200/LEEMIK00001A	(Contributions) Lee, Mike - Accumulation (Accumulation)	1,035.58

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R1 - Assessable employer contributions				
	17/03/2021	24200/LEEMIK00001A	(Contributions) Lee, Mike - Accumulation (Accumulation)	1,035.58
	14/04/2021	24200/LEEMIK00001A	(Contributions) Lee, Mike - Accumulation (Accumulation)	4,879.83
	10/05/2021	24200/LEEMIK00001A	(Contributions) Lee, Mike - Accumulation (Accumulation)	1,043.88
	07/06/2021	24200/LEEMIK00001A	(Contributions) Lee, Mike - Accumulation (Accumulation)	1,043.88
Sub-Total				22,181.34
Ignore Cents				0.34
Total				22,181.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				22,181.34
Sub-Total				22,181.34
Ignore Cents				0.34
Total				22,181.00
S - Income - Other income				
	16/02/2021	26500/979447682	Other Income	100.00
Sub-Total				100.00
Ignore Cents				0.00
Total				100.00
W - GROSS INCOME (Sum of labels A to U)				
				22,561.00
Sub-Total				22,561.00
Ignore Cents				0.00
Total				22,561.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				22,561.00
Sub-Total				22,561.00
Ignore Cents				0.00
Total				22,561.00
H1 - Expenses - SMSF auditor fee				
	03/12/2020	30700	Auditor's Remuneration	450.00
Sub-Total				450.00
Ignore Cents				0.00
Total				450.00
J1 - Expenses - Management and administration expenses				
	03/12/2020	30100	Accountancy Fees	980.00
	18/02/2021	31500	Bank Charges	5.00
	23/02/2021	31500	Bank Charges	5.00
	24/02/2021	31500	Bank Charges	5.00
	27/03/2021	30800	ASIC Fees	137.00
	23/03/2021	30400	ATO Supervisory Levy	518.00

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J1 - Expenses - Management and administration expenses				
Sub-Total				1,650.00
Ignore Cents				0.00
Total				1,650.00
L2 - Expenses - Other amounts (Non-deductible)				
	23/03/2021	85000	Income Tax Payable/Refundable	531.45
Sub-Total				531.45
Ignore Cents				0.45
Total				531.00
N - TOTAL DEDUCTIONS				
				2,100.00
Sub-Total				2,100.00
Ignore Cents				0.00
Total				2,100.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				531.00
Sub-Total				531.00
Ignore Cents				0.00
Total				531.00
O - TAXABLE INCOME OR LOSS				
				20,461.00
Sub-Total				20,461.00
Ignore Cents				0.00
Total				20,461.00
Z - TOTAL SMSF EXPENSES				
				2,631.00
Sub-Total				2,631.00
Ignore Cents				0.00
Total				2,631.00
A - Taxable income				
				20,461.00
Sub-Total				20,461.00
Ignore Cents				0.00
Total				20,461.00
T1 - Tax on taxable income				
				3,069.15
Sub-Total				3,069.15
Ignore Cents				0.00
Total				3,069.15
B - Gross Tax				

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B - Gross Tax				
				3,069.15
Sub-Total				3,069.15
Ignore Cents				0.00
Total				3,069.15
T2 - SUBTOTAL				
				3,069.15
Sub-Total				3,069.15
Ignore Cents				0.00
Total				3,069.15
T3 - SUBTOTAL 2				
				3,069.15
Sub-Total				3,069.15
Ignore Cents				0.00
Total				3,069.15
E1 - Complying fund's franking credits tax offset				
	30/03/2021	23900/NST.AX	Northern Star Resources Ltd	15.03
Sub-Total				15.03
Ignore Cents				0.00
Total				15.03
E - Refundable tax offsets				
				15.03
Sub-Total				15.03
Ignore Cents				0.00
Total				15.03
T5 - TAX PAYABLE				
				3,054.12
Sub-Total				3,054.12
Ignore Cents				0.00
Total				3,054.12
K - PAYG instalments raised				
	19/05/2021	85000	Income Tax Payable/Refundable	132.00
	30/06/2021	85000	Income Tax Payable/Refundable	132.00
Sub-Total				264.00
Ignore Cents				0.00
Total				264.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00

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S - AMOUNT DUE OR REFUNDABLE				
				3,049.12
Sub-Total				3,049.12
Ignore Cents				0.00
Total				3,049.12