

Bertinetti Maude 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				
	10/07/2020	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	800.00
	12/08/2020	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	800.00
	04/09/2020	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	800.00
	09/10/2020	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	727.27
	16/11/2020	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	800.00
	22/02/2021	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	800.00
	22/02/2021	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	800.00
Sub-Total				5,527.27
Ignore Cents				0.27
Total				5,527.00
C - Income - Gross interest				
	01/07/2020	25000/BDQ2575	BDQ Specialist - Distinctive Banking #2575	2.93
	31/07/2020	25000/BDQ2575	BDQ Specialist - Distinctive Banking #2575	3.02
	31/08/2020	25000/BDQ2575	BDQ Specialist - Distinctive Banking #2575	3.30
	30/09/2020	25000/BDQ2575	BDQ Specialist - Distinctive Banking #2575	2.28
	30/10/2020	25000/BDQ2575	BDQ Specialist - Distinctive Banking #2575	2.12
	26/11/2020	25000/BDQ2575	BDQ Specialist - Distinctive Banking #2575	2.13
	31/12/2020	25000/BDQ2575	BDQ Specialist - Distinctive Banking #2575	1.43
	29/01/2021	25000/BDQ2575	BDQ Specialist - Distinctive Banking #2575	1.41
	26/02/2021	25000/BDQ2575	BDQ Specialist - Distinctive Banking #2575	1.39
	31/03/2021	25000/BDQ2575	BDQ Specialist - Distinctive Banking #2575	1.77
	30/04/2021	25000/BDQ2575	BDQ Specialist - Distinctive Banking #2575	1.63
	31/05/2021	25000/BDQ2575	BDQ Specialist - Distinctive Banking #2575	1.55
	30/06/2021	25000/BDQ2575	BDQ Specialist - Distinctive Banking #2575	1.15
Sub-Total				26.11
Ignore Cents				0.11
Total				26.00
R1 - Assessable employer contributions				
	06/07/2020	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	926.64
	10/07/2020	24200/MAUVIC00002A	(Contributions) Maude, Victoria Anne - Accumulation (Accumulation...)	200.00
	17/07/2020	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	926.64
	31/07/2020	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	926.64
	12/08/2020	24200/MAUVIC00002A	(Contributions) Maude, Victoria Anne	200.00

Bertinetti Maude Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

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R1 - Assessable employer contributions				
			- Accumulation (Accumulation...	
	14/08/2020	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	833.98
	28/08/2020	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	926.64
	04/09/2020	24200/MAUVIC00002A	(Contributions) Maude, Victoria Anne - Accumulation (Accumulation...)	200.00
	10/09/2020	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	926.64
	24/09/2020	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	833.98
	08/10/2020	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	926.64
	09/10/2020	24200/MAUVIC00002A	(Contributions) Maude, Victoria Anne - Accumulation (Accumulation...)	200.00
	23/10/2020	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	926.64
	06/11/2020	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	833.98
	16/11/2020	24200/MAUVIC00002A	(Contributions) Maude, Victoria Anne - Accumulation (Accumulation...)	200.00
	20/11/2020	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	926.64
	03/12/2020	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	926.64
	18/12/2020	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	1,003.39
	05/01/2021	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	977.81
	15/01/2021	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	977.81
	29/01/2021	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	1,017.96
	15/02/2021	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	980.74
	02/03/2021	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	980.74
	15/03/2021	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	980.74
	29/03/2021	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	980.74
	12/04/2021	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	980.74
	26/04/2021	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	980.74
	10/05/2021	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	980.74
	24/05/2021	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	980.74
	07/06/2021	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	980.74
	21/06/2021	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	980.74
Sub-Total				25,626.07
Ignore Cents				0.07
Total				25,626.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	25,626.07

Bertinetti Maude Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Sub-Total				25,626.07
Ignore Cents				0.07
Total				25,626.00
W - GROSS INCOME (Sum of labels A to U)				
				31,179.00
Sub-Total				31,179.00
Ignore Cents				0.00
Total				31,179.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				31,179.00
Sub-Total				31,179.00
Ignore Cents				0.00
Total				31,179.00
A1 - Expenses - Interest expenses within Australia				
	01/07/2020	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,277.94
	01/08/2020	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,317.97
	01/09/2020	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,315.10
	01/10/2020	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,271.05
	01/11/2020	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,310.81
	01/12/2020	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,266.34
	01/01/2021	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,305.92
	01/02/2021	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,303.27
	01/03/2021	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,175.48
	01/04/2021	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,298.18
	01/05/2021	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,254.06
	01/06/2021	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,292.61
Sub-Total				15,388.73
Ignore Cents				0.73
Total				15,388.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2021	33400/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,071.47
Sub-Total				1,071.47
Ignore Cents				0.47
Total				1,071.00
I1 - Expenses - Investment expenses				
	16/09/2020	41960/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street,	755.95

Bertinetti Maude Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
			Alexandria NSW 2015	
	23/11/2020	41970/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	100.00
	25/05/2021	41970/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	2,243.10
	06/07/2020	41980/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	971.45
	25/05/2021	41980/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	762.61
	06/07/2020	42100/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	574.15
	16/09/2020	42100/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	574.15
	14/12/2020	42100/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	574.15
	22/03/2021	42100/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	574.15
	07/07/2020	42150/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	19.28
	15/12/2020	42150/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	19.28
	27/01/2021	42150/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	18.87
	15/04/2021	42150/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	18.93
Sub-Total				7,206.07
Ignore Cents				0.07
Total				7,206.00
J1 - Expenses - Management and administration expenses				
	07/09/2020	30100	Accountancy Fees	2,224.25
	13/04/2021	30800	ASIC Fees	51.25
	13/04/2021	30800	ASIC Fees	254.38
	13/04/2021	30100	Accountancy Fees	358.75
	25/09/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				3,147.63
Ignore Cents				0.63
Total				3,147.00
L1 - Expenses - Other amounts (Fully deductible)				
	30/06/2021	32000	Investment Cost	764.41
Sub-Total				764.41
Ignore Cents				0.41
Total				764.00
N - TOTAL DEDUCTIONS				
				27,576.00
Sub-Total				27,576.00
Ignore Cents				0.00
Total				27,576.00
O - TAXABLE INCOME OR LOSS				
				3,603.00

Bertinetti Maude Super Fund
Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
O - TAXABLE INCOME OR LOSS				
Sub-Total				3,603.00
Ignore Cents				0.00
Total				3,603.00
Z - TOTAL SMSF EXPENSES				
				27,576.00
Sub-Total				27,576.00
Ignore Cents				0.00
Total				27,576.00
A - Taxable income				
				3,603.00
Sub-Total				3,603.00
Ignore Cents				0.00
Total				3,603.00
T1 - Tax on taxable income				
				540.45
Sub-Total				540.45
Ignore Cents				0.00
Total				540.45
B - Gross Tax				
				540.45
Sub-Total				540.45
Ignore Cents				0.00
Total				540.45
T2 - SUBTOTAL				
				540.45
Sub-Total				540.45
Ignore Cents				0.00
Total				540.45
T3 - SUBTOTAL 2				
				540.45
Sub-Total				540.45
Ignore Cents				0.00
Total				540.45
T5 - TAX PAYABLE				
				540.45
Sub-Total				540.45
Ignore Cents				0.00
Total				540.45
K - PAYG instalments raised				

Bertinetti Maude Super Fund**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
	25/11/2020	85000	Income Tax Payable/Refundable	435.00
	02/03/2021	85000	Income Tax Payable/Refundable	352.00
	28/04/2021	85000	Income Tax Payable/Refundable	393.00
	30/06/2021	85000	Income Tax Payable/Refundable	393.00
Sub-Total				1,573.00
Ignore Cents				0.00
Total				1,573.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(773.55)
Sub-Total				(773.55)
Ignore Cents				0.00
Total				(773.55)