

J. A. & K. Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				11,378.01
Sub-Total				11,378.01
Ignore Cents				0.01
Total				11,378.00
B - Income - Gross rent and other leasing and hiring income				
	10/07/2020	25500/SHSAJAKTCLE	Tank Cleaner	313.64
	10/08/2020	25500/SHSAJAKTCLE	Tank Cleaner	313.64
	10/09/2020	25500/SHSAJAKTCLE	Tank Cleaner	313.64
	25/09/2020	25500/SHSADMTBDLS	Demountable Building	34,792.55
	12/10/2020	25500/SHSAJAKTCLE	Tank Cleaner	313.64
	10/11/2020	25500/SHSAJAKTCLE	Tank Cleaner	313.64
	10/12/2020	25500/SHSAJAKTCLE	Tank Cleaner	313.64
	11/12/2020	25500/SHSADMTBDLS	Demountable Building	34,828.44
	11/01/2021	25500/SHSAJAKTCLE	Tank Cleaner	313.64
	10/02/2021	25500/SHSAJAKTCLE	Tank Cleaner	313.64
	19/02/2021	25500/SHSADMTBDLS	Demountable Building	5,900.00
	05/03/2021	25500/SHSADMTBDLS	Demountable Building	34,071.30
	10/03/2021	25500/SHSAJAKTCLE	Tank Cleaner	313.64
	12/04/2021	25500/SHSAJAKTCLE	Tank Cleaner	313.64
	13/04/2021	25500/SHSADMTBDLS	Demountable Building	9,100.00
	30/04/2021	25500/SHSADMTBDLS	Demountable Building	34,449.87
	10/05/2021	25500/SHSAJAKTCLE	Tank Cleaner	313.64
	10/06/2021	25500/SHSAJAKTCLE	Tank Cleaner	313.64
Sub-Total				156,905.84
Ignore Cents				0.84
Total				156,905.00
C - Income - Gross interest				
	10/08/2020	25000/BBL141538074	Bendigo Term Deposit 141538074	1,533.67
	10/11/2020	25000/BBL141538074	Bendigo Term Deposit 141538074	635.84
	10/02/2021	25000/BBL141538074	Bendigo Term Deposit 141538074	346.11
Sub-Total				2,515.62
Ignore Cents				0.62
Total				2,515.00
D1 - Income - Gross foreign income				
	30/06/2021	23800/NDQ.AX1	Betashares Nasdaq 100 Etf	71.76
Sub-Total				71.76
Ignore Cents				0.76
Total				71.00
D - Income - Net foreign income				
	30/06/2021	23800/NDQ.AX1	Betashares Nasdaq 100 Etf	71.76

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D - Income - Net foreign income				
Sub-Total				71.76
Ignore Cents				0.76
Total				71.00
K - Franked dividend amount				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	314.10
	30/09/2020	23900/CBA.AXW	Commonwealth Bank Of Australia.	308.70
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	314.10
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	278.69
	30/03/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	472.50
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	1,259.18
Sub-Total				2,947.27
Ignore Cents				0.27
Total				2,947.00
L - Income - Dividend franking credit				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	134.61
	30/09/2020	23900/CBA.AXW	Commonwealth Bank Of Australia.	132.30
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	134.61
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	119.44
	30/03/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	202.50
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	539.65
Sub-Total				1,263.11
Ignore Cents				0.11
Total				1,263.00
R1 - Assessable employer contributions				
	30/03/2021	24200/COOALE00001A	(Contributions) Cook, Alexander David - Accumulation (Accumulatio...	25,000.00
	30/03/2021	24200/NIMKOT00001A	(Contributions) Nimruang, Kotchaphan - Accumulation (Accumulation...	3,000.00
	06/05/2021	24200/NIMKOT00001A	(Contributions) Nimruang, Kotchaphan - Accumulation (Accumulation...	112.16
	18/05/2021	24200/NIMKOT00001A	(Contributions) Nimruang, Kotchaphan - Accumulation (Accumulation...	387.01
	03/06/2021	24200/NIMKOT00001A	(Contributions) Nimruang, Kotchaphan - Accumulation (Accumulation...	5,000.00
	09/06/2021	24200/NIMKOT00001A	(Contributions) Nimruang, Kotchaphan - Accumulation (Accumulation...	322.36
	21/06/2021	24200/NIMKOT00001A	(Contributions) Nimruang, Kotchaphan - Accumulation (Accumulation...	134.72
	22/06/2021	24200/NIMKOT00001A	(Contributions) Nimruang, Kotchaphan - Accumulation (Accumulation...	17,000.00
	27/06/2021	24200/NIMKOT00001A	(Contributions) Nimruang, Kotchaphan - Accumulation (Accumulation...	(2,000.00)

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Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
Sub-Total				48,956.25
Ignore Cents				0.25
Total				48,956.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				48,956.25
Sub-Total				48,956.25
Ignore Cents				0.25
Total				48,956.00
W - GROSS INCOME (Sum of labels A to U)				
Sub-Total				224,035.00
Ignore Cents				0.00
Total				224,035.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
Sub-Total				224,035.00
Ignore Cents				0.00
Total				224,035.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2021	33400/SHSAJAKTCLE	Tank Cleaner	1,076.16
	30/06/2021	33400/SHSADMTBDLS	Demountable Building	54,226.40
Sub-Total				55,302.56
Ignore Cents				0.56
Total				55,302.00
F1 - Expenses - Insurance Premiums				
	20/09/2020	39000/COOALE00001A	(Life Insurance Premiums) Cook, Alexander David - Accumulation (A...	3,454.35
	20/09/2020	39000/NIMKOT00001A	(Life Insurance Premiums) Nimruang, Kotchaphan - Accumulation (Ac...	605.37
Sub-Total				4,059.72
Ignore Cents				0.72
Total				4,059.00
H1 - Expenses - SMSF auditor fee				
	08/09/2020	30700	Auditor's Remuneration	500.00
	15/03/2021	30700	Auditor's Remuneration	409.09
Sub-Total				909.09
Ignore Cents				0.09
Total				909.00
J1 - Expenses - Management and administration expenses				
	01/08/2020	31500	Bank Charges	0.40
	10/08/2020	30800	ASIC Fees	55.00

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J1 - Expenses - Management and administration expenses				
	01/09/2020	31500	Bank Charges	2.15
	16/09/2020	30100	Accountancy Fees	2,000.00
	01/10/2020	31500	Bank Charges	1.60
	29/10/2020	30900	Advisor Fees	200.00
	01/11/2020	31500	Bank Charges	0.80
	01/12/2020	31500	Bank Charges	1.20
	01/03/2021	31500	Bank Charges	1.20
	15/03/2021	30100	Accountancy Fees	489.09
	01/04/2021	31500	Bank Charges	0.40
	01/05/2021	31500	Bank Charges	0.40
	01/06/2021	31500	Bank Charges	0.40
	01/09/2020	30400	ATO Supervisory Levy	259.00
	03/06/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				3,270.64
Ignore Cents				0.64
Total				3,270.00
N - TOTAL DEDUCTIONS				
				63,540.00
Sub-Total				63,540.00
Ignore Cents				0.00
Total				63,540.00
O - TAXABLE INCOME OR LOSS				
				160,495.00
Sub-Total				160,495.00
Ignore Cents				0.00
Total				160,495.00
Z - TOTAL SMSF EXPENSES				
				63,540.00
Sub-Total				63,540.00
Ignore Cents				0.00
Total				63,540.00
A - Taxable income				
				160,495.00
Sub-Total				160,495.00
Ignore Cents				0.00
Total				160,495.00
T1 - Tax on taxable income				
				24,074.25

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Tax Return Label	Date	Account Code	Account Name	Amount \$
T1 - Tax on taxable income				
Sub-Total				24,074.25
Ignore Cents				0.00
Total				24,074.25
B - Gross Tax				
				24,074.25
Sub-Total				24,074.25
Ignore Cents				0.00
Total				24,074.25
C1 - Foreign income tax offset				
	30/06/2021	23800/NDQ.AX1	Betashares Nasdaq 100 Etf	31.02
Sub-Total				31.02
Ignore Cents				0.00
Total				31.02
C - Non-refundable non-carry forward tax offsets				
				31.02
Sub-Total				31.02
Ignore Cents				0.00
Total				31.02
T2 - SUBTOTAL				
				24,043.23
Sub-Total				24,043.23
Ignore Cents				0.00
Total				24,043.23
T3 - SUBTOTAL 2				
				24,043.23
Sub-Total				24,043.23
Ignore Cents				0.00
Total				24,043.23
E1 - Complying fund's franking credits tax offset				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	134.61
	30/09/2020	23900/CBA.AXW	Commonwealth Bank Of Australia.	132.30
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	134.61
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	119.44
	30/03/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	202.50
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	539.65
Sub-Total				1,263.11
Ignore Cents				0.00
Total				1,263.11
E - Refundable tax offsets				
				1,263.11

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E - Refundable tax offsets				
Sub-Total				1,263.11
Ignore Cents				0.00
Total				1,263.11
T5 - TAX PAYABLE				
				22,780.12
Sub-Total				22,780.12
Ignore Cents				0.00
Total				22,780.12
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)				
	30/06/2021	23800/NDQ.AX1	Betashares Nasdaq 100 Etf	662.00
Sub-Total				662.00
Ignore Cents				0.00
Total				662.00
H - Eligible credits				
				662.00
Sub-Total				662.00
Ignore Cents				0.00
Total				662.00
K - PAYG instalments raised				
	08/10/2020	85000	Income Tax Payable/Refundable	1,711.00
	01/02/2021	85000	Income Tax Payable/Refundable	391.00
	10/05/2021	85000	Income Tax Payable/Refundable	1,956.00
	30/06/2021	85000	Income Tax Payable/Refundable	2,526.00
Sub-Total				6,584.00
Ignore Cents				0.00
Total				6,584.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				15,793.12
Sub-Total				15,793.12
Ignore Cents				0.00
Total				15,793.12