

# Cole Freedom Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	30/07/2021	25000/MBL961741014	Macquarie Cash Management Account	7.13
	31/08/2021	25000/MBL961741014	Macquarie Cash Management Account	7.16
	30/09/2021	25000/MBL961741014	Macquarie Cash Management Account	6.96
	29/10/2021	25000/MBL961741014	Macquarie Cash Management Account	7.39
	30/11/2021	25000/MBL961741014	Macquarie Cash Management Account	9.71
	31/12/2021	25000/MBL961741014	Macquarie Cash Management Account	12.72
	31/01/2022	25000/MBL961741014	Macquarie Cash Management Account	12.76
	28/02/2022	25000/MBL961741014	Macquarie Cash Management Account	11.52
	31/03/2022	25000/MBL961741014	Macquarie Cash Management Account	12.71
<b>Sub-Total</b>				<b>88.06</b>
<b>Ignore Cents</b>				<b>0.06</b>
<b>Total</b>				<b>88.00</b>
<b>R1 - Assessable employer contributions</b>				
	07/07/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	75.00
	14/07/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	75.00
	21/07/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	75.00
	28/07/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	75.00
	04/08/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	75.00
	11/08/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	75.00
	18/08/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	75.00
	25/08/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	75.00
	01/09/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	75.00
	08/09/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	75.00
	15/09/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	75.00
	22/09/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	75.00
	29/09/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	75.00
	06/10/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	75.00
	13/10/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	75.00
	20/10/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	75.00
	27/10/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	75.00
	03/11/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	75.00
	10/11/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna -	75.00

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For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
			Accumulation (Accumulation)	
	17/11/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	75.00
	24/11/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	75.00
	01/12/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	75.00
	08/12/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	75.00
	15/12/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	75.00
	22/12/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	75.00
	29/12/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	75.00
	05/01/2022	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	75.00
	12/01/2022	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	75.00
	19/01/2022	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	75.00
	27/01/2022	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	75.00
	02/02/2022	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	75.00
	09/02/2022	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	75.00
	16/02/2022	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	75.00
<b>Sub-Total</b>				<b>2,475.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,475.00</b>
<b>R2 - Assessable personal contributions</b>				
	07/07/2021	24200/COLFRA00001A	(Contributions) Cole, Francis - Accumulation (Accumulation)	78.00
	07/07/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	3.00
	14/07/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	3.00
	14/07/2021	24200/COLFRA00001A	(Contributions) Cole, Francis - Accumulation (Accumulation)	78.00
	21/07/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	3.00
	21/07/2021	24200/COLFRA00001A	(Contributions) Cole, Francis - Accumulation (Accumulation)	78.00
	28/07/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	3.00
	28/07/2021	24200/COLFRA00001A	(Contributions) Cole, Francis - Accumulation (Accumulation)	78.00
	04/08/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	3.00
	04/08/2021	24200/COLFRA00001A	(Contributions) Cole, Francis - Accumulation (Accumulation)	78.00
	11/08/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	3.00
	11/08/2021	24200/COLFRA00001A	(Contributions) Cole, Francis - Accumulation (Accumulation)	78.00
	18/08/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	3.00

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## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R2 - Assessable personal contributions</b>				
	18/08/2021	24200/COLFRA00001A	(Contributions) Cole, Francis - Accumulation (Accumulation)	78.00
	25/08/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	3.00
	25/08/2021	24200/COLFRA00001A	(Contributions) Cole, Francis - Accumulation (Accumulation)	78.00
	01/09/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	3.00
	01/09/2021	24200/COLFRA00001A	(Contributions) Cole, Francis - Accumulation (Accumulation)	78.00
	08/09/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	3.00
	08/09/2021	24200/COLFRA00001A	(Contributions) Cole, Francis - Accumulation (Accumulation)	78.00
	15/09/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	3.00
	15/09/2021	24200/COLFRA00001A	(Contributions) Cole, Francis - Accumulation (Accumulation)	78.00
	22/09/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	3.00
	22/09/2021	24200/COLFRA00001A	(Contributions) Cole, Francis - Accumulation (Accumulation)	78.00
	29/09/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	3.00
	29/09/2021	24200/COLFRA00001A	(Contributions) Cole, Francis - Accumulation (Accumulation)	78.00
	06/10/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	3.00
	06/10/2021	24200/COLFRA00001A	(Contributions) Cole, Francis - Accumulation (Accumulation)	78.00
	13/10/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	3.00
	13/10/2021	24200/COLFRA00001A	(Contributions) Cole, Francis - Accumulation (Accumulation)	78.00
	20/10/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	3.00
	20/10/2021	24200/COLFRA00001A	(Contributions) Cole, Francis - Accumulation (Accumulation)	78.00
	26/10/2021	24200/COLFRA00001A	(Contributions) Cole, Francis - Accumulation (Accumulation)	56.00
	27/10/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	3.00
	27/10/2021	24200/COLFRA00001A	(Contributions) Cole, Francis - Accumulation (Accumulation)	78.00
	03/11/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	3.00
	03/11/2021	24200/COLFRA00001A	(Contributions) Cole, Francis - Accumulation (Accumulation)	78.00
	10/11/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	3.00
	10/11/2021	24200/COLFRA00001A	(Contributions) Cole, Francis - Accumulation (Accumulation)	78.00
	15/11/2021	24200/COLFRA00001A	(Contributions) Cole, Francis - Accumulation (Accumulation)	83.00
	17/11/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	3.00
	17/11/2021	24200/COLFRA00001A	(Contributions) Cole, Francis - Accumulation (Accumulation)	78.00
	24/11/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	3.00
	24/11/2021	24200/COLFRA00001A	(Contributions) Cole, Francis - Accumulation (Accumulation)	78.00

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## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R2 - Assessable personal contributions</b>				
	01/12/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	3.00
	01/12/2021	24200/COLFRA00001A	(Contributions) Cole, Francis - Accumulation (Accumulation)	78.00
	08/12/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	3.00
	08/12/2021	24200/COLFRA00001A	(Contributions) Cole, Francis - Accumulation (Accumulation)	78.00
	15/12/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	3.00
	15/12/2021	24200/COLFRA00001A	(Contributions) Cole, Francis - Accumulation (Accumulation)	78.00
	22/12/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	3.00
	22/12/2021	24200/COLFRA00001A	(Contributions) Cole, Francis - Accumulation (Accumulation)	78.00
	29/12/2021	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	3.00
	29/12/2021	24200/COLFRA00001A	(Contributions) Cole, Francis - Accumulation (Accumulation)	78.00
	05/01/2022	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	3.00
	05/01/2022	24200/COLFRA00001A	(Contributions) Cole, Francis - Accumulation (Accumulation)	78.00
	12/01/2022	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	3.00
	12/01/2022	24200/COLFRA00001A	(Contributions) Cole, Francis - Accumulation (Accumulation)	78.00
	19/01/2022	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	3.00
	19/01/2022	24200/COLFRA00001A	(Contributions) Cole, Francis - Accumulation (Accumulation)	78.00
	27/01/2022	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	3.00
	27/01/2022	24200/COLFRA00001A	(Contributions) Cole, Francis - Accumulation (Accumulation)	78.00
	02/02/2022	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	3.00
	02/02/2022	24200/COLFRA00001A	(Contributions) Cole, Francis - Accumulation (Accumulation)	78.00
	09/02/2022	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	3.00
	09/02/2022	24200/COLFRA00001A	(Contributions) Cole, Francis - Accumulation (Accumulation)	78.00
	16/02/2022	24200/COLJOH00001A	(Contributions) Cole, Johanna - Accumulation (Accumulation)	3.00
	16/02/2022	24200/COLFRA00001A	(Contributions) Cole, Francis - Accumulation (Accumulation)	78.00
	23/02/2022	24200/COLFRA00001A	(Contributions) Cole, Francis - Accumulation (Accumulation)	78.00
<b>Sub-Total</b>				<b>2,890.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,890.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	2,475.00
			Assessable personal contributions	2,890.00

# Cole Freedom Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
<b>Sub-Total</b>				<b>5,365.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,365.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				5,453.00
<b>Sub-Total</b>				<b>5,453.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,453.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				5,453.00
<b>Sub-Total</b>				<b>5,453.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,453.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	08/11/2021	30700	Auditor's Remuneration	385.00
	29/03/2022	30700	Auditor's Remuneration	385.00
<b>Sub-Total</b>				<b>770.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>770.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	26/10/2021	30800	ASIC Fees	56.00
	08/11/2021	30100	Accountancy Fees	2,365.00
	29/03/2022	30100	Accountancy Fees	3,465.00
	05/04/2022	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>6,145.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>6,145.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	15/11/2021	38202	Fines & Penalties	83.00
<b>Sub-Total</b>				<b>83.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>83.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				6,915.00
<b>Sub-Total</b>				<b>6,915.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>6,915.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				83.00

# Cole Freedom Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
Sub-Total				<b>83.00</b>
Ignore Cents				<b>0.00</b>
Total				<b>83.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				(1,462.00)
Sub-Total				<b>(1,462.00)</b>
Ignore Cents				<b>0.00</b>
Total				<b>(1,462.00)</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				6,998.00
Sub-Total				<b>6,998.00</b>
Ignore Cents				<b>0.00</b>
Total				<b>6,998.00</b>
<b>K - PAYG instalments raised</b>				
	02/11/2021	85000	Income Tax Payable/Refundable	3,046.00
Sub-Total				<b>3,046.00</b>
Ignore Cents				<b>0.00</b>
Total				<b>3,046.00</b>
<b>L - Supervisory levy</b>				
				259.00
Sub-Total				<b>259.00</b>
Ignore Cents				<b>0.00</b>
Total				<b>259.00</b>
<b>M - Supervisory levy adjustment for wound up funds</b>				
				259.00
Sub-Total				<b>259.00</b>
Ignore Cents				<b>0.00</b>
Total				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(3,046.00)
Sub-Total				<b>(3,046.00)</b>
Ignore Cents				<b>0.00</b>
Total				<b>(3,046.00)</b>

Cole Freedom Superannuation Fund  
**Statement of Taxable Income**

For the year ended 30 June 2022

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	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	4,830.42
<b>Less</b>	
Realised Accounting Capital Gains	6,241.71
Non Taxable Contributions	133.65
	<u>6,375.36</u>
<b>Add</b>	
SMSF non deductible expenses	83.00
	<u>83.00</u>
SMSF Annual Return Rounding	(0.06)
	<u>(1,462.00)</u>
<b>Taxable Income or Loss</b>	<u>(1,462.00)</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
<b>CURRENT TAX OR REFUND</b>	<u>0.00</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for Wound up Funds	(259.00)
Income Tax Instalments Paid	(3,046.00)
	<u>(3,046.00)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(3,046.00)</u>

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Cannot generate Deferred Tax Reconciliation report. Fail to Generate Report. Tax Effect Accounting in Fund Details is not enabled.