

BEJS SELF MANAGED SUPERANNUATION 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				
	23/09/2020	28000/26isa	26 Isabella Street West, Atherton QLD, Australia	1,500.00
	23/09/2020	28000/26isa	26 Isabella Street West, Atherton QLD, Australia	750.00
	14/10/2020	28000/26isa	26 Isabella Street West, Atherton QLD, Australia	250.00
	28/10/2020	28000/26isa	26 Isabella Street West, Atherton QLD, Australia	500.00
	27/11/2020	28000/26isa	26 Isabella Street West, Atherton QLD, Australia	1,000.00
	17/12/2020	28000/26isa	26 Isabella Street West, Atherton QLD, Australia	500.00
	10/03/2021	28000/26isa	26 Isabella Street West, Atherton QLD, Australia	750.00
	31/03/2021	28000/26isa	26 Isabella Street West, Atherton QLD, Australia	1,500.00
	20/05/2021	28000/26isa	26 Isabella Street West, Atherton QLD, Australia	1,500.00
	24/05/2021	28000/26isa	26 Isabella Street West, Atherton QLD, Australia	750.00
Sub-Total				9,000.00
Ignore Cents				0.00
Total				9,000.00
J - Unfranked dividend amount				
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	108.00
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	81.00
	11/03/2021	23900/CSL.AX	CSL Limited	12.43
	01/04/2021	23900/CSL.AX	CSL Limited	20.24
	20/04/2021	23900/COH.AX	Cochlear Limited	28.75
Sub-Total				250.42
Ignore Cents				0.42
Total				250.00
K - Franked dividend amount				
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	72.00
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	119.06
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	232.50
	07/10/2020	23900/CIN.AX	Carlton Investments Limited	108.08
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	325.50
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	54.00
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	284.41
	24/05/2021	23900/SEK.AX	Seek Limited	60.00
	23/06/2021	23900/CIN.AX	Carlton Investments Limited	50.18
Sub-Total				1,305.73
Ignore Cents				0.73
Total				1,305.00
L - Income - Dividend franking credit				
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	30.86

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L - Income - Dividend franking credit				
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	51.03
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	99.64
	07/10/2020	23900/CIN.AX	Carlton Investments Limited	46.32
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	139.50
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	23.14
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	121.89
	24/05/2021	23900/SEK.AX	Seek Limited	25.71
	23/06/2021	23900/CIN.AX	Carlton Investments Limited	21.51
Sub-Total				559.60
Ignore Cents				0.60
Total				559.00
R1 - Assessable employer contributions				
	01/07/2020	24200/JUEBRO00001A	(Contributions) Bronson Phillip, Jue Sue - Accumulation (Accumula...	171.00
	01/07/2020	24200/JUEELI00001A	(Contributions) Elise Maree, Jue Sue - Accumulation (Accumulation...	152.00
	05/08/2020	24200/JUEBRO00001A	(Contributions) Bronson Phillip, Jue Sue - Accumulation (Accumula...	855.00
	05/08/2020	24200/JUEELI00001A	(Contributions) Elise Maree, Jue Sue - Accumulation (Accumulation...	760.00
	02/09/2020	24200/JUEBRO00001A	(Contributions) Bronson Phillip, Jue Sue - Accumulation (Accumula...	684.00
	02/09/2020	24200/JUEELI00001A	(Contributions) Elise Maree, Jue Sue - Accumulation (Accumulation...	608.00
	30/09/2020	24200/JUEBRO00001A	(Contributions) Bronson Phillip, Jue Sue - Accumulation (Accumula...	684.00
	30/09/2020	24200/JUEELI00001A	(Contributions) Elise Maree, Jue Sue - Accumulation (Accumulation...	608.00
	05/11/2020	24200/JUEELI00001A	(Contributions) Elise Maree, Jue Sue - Accumulation (Accumulation...	760.00
	01/12/2020	24200/JUEBRO00001A	(Contributions) Bronson Phillip, Jue Sue - Accumulation (Accumula...	855.00
	02/12/2020	24200/JUEELI00001A	(Contributions) Elise Maree, Jue Sue - Accumulation (Accumulation...	608.00
	04/12/2020	24200/JUEBRO00001A	(Contributions) Bronson Phillip, Jue Sue - Accumulation (Accumula...	684.00
	03/02/2021	24200/JUEBRO00001A	(Contributions) Bronson Phillip, Jue Sue - Accumulation (Accumula...	684.00
	03/02/2021	24200/JUEELI00001A	(Contributions) Elise Maree, Jue Sue - Accumulation (Accumulation...	608.00
	03/03/2021	24200/JUEBRO00001A	(Contributions) Bronson Phillip, Jue Sue - Accumulation (Accumula...	684.00
	03/03/2021	24200/JUEELI00001A	(Contributions) Elise Maree, Jue Sue - Accumulation (Accumulation...	608.00
	31/03/2021	24200/JUEBRO00001A	(Contributions) Bronson Phillip, Jue Sue - Accumulation (Accumula...	684.00
	31/03/2021	24200/JUEELI00001A	(Contributions) Elise Maree, Jue Sue - Accumulation (Accumulation...	608.00
	05/05/2021	24200/JUEBRO00001A	(Contributions) Bronson Phillip, Jue Sue - Accumulation (Accumula...	855.00
	05/05/2021	24200/JUEELI00001A	(Contributions) Elise Maree, Jue Sue - Accumulation (Accumulation...	760.00
	11/05/2021	24200/JUEBRO00001A	(Contributions) Bronson Phillip, Jue Sue - Accumulation (Accumula...	855.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	11/05/2021	24200/JUEELI00001A	(Contributions) Elise Maree, Jue Sue - Accumulation (Accumulation...	760.00
	02/06/2021	24200/JUEBRO00001A	(Contributions) Bronson Phillip, Jue Sue - Accumulation (Accumula...	684.00
	02/06/2021	24200/JUEELI00001A	(Contributions) Elise Maree, Jue Sue - Accumulation (Accumulation...	608.00
	30/06/2021	24200/JUEBRO00001A	(Contributions) Bronson Phillip, Jue Sue - Accumulation (Accumula...	693.00
	30/06/2021	24200/JUEELI00001A	(Contributions) Elise Maree, Jue Sue - Accumulation (Accumulation...	616.00
Sub-Total				17,136.00
Ignore Cents				0.00
Total				17,136.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	17,136.00
Sub-Total				17,136.00
Ignore Cents				0.00
Total				17,136.00
W - GROSS INCOME (Sum of labels A to U)				
				28,250.00
Sub-Total				28,250.00
Ignore Cents				0.00
Total				28,250.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				28,250.00
Sub-Total				28,250.00
Ignore Cents				0.00
Total				28,250.00
I1 - Expenses - Investment expenses				
	23/09/2020	41960/26isa	26 Isabella Street West, Atherton QLD, Australia	1,372.30
	08/03/2021	41960/26isa	26 Isabella Street West, Atherton QLD, Australia	1,372.30
Sub-Total				2,744.60
Ignore Cents				0.60
Total				2,744.00
J1 - Expenses - Management and administration expenses				
	16/07/2020	31500	Bank Charges	10.00
	14/08/2020	31500	Bank Charges	10.00
	16/09/2020	31500	Bank Charges	10.00
	16/10/2020	31500	Bank Charges	10.00
	16/11/2020	31500	Bank Charges	10.00
	16/12/2020	31500	Bank Charges	10.00
	15/01/2021	31500	Bank Charges	10.00
	16/02/2021	31500	Bank Charges	10.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	08/03/2021	30800	ASIC Fees	55.00
	16/03/2021	31500	Bank Charges	10.00
	16/04/2021	31500	Bank Charges	10.00
	14/05/2021	31500	Bank Charges	10.00
	11/06/2021	31500	Bank Charges	(0.01)
	16/06/2021	31500	Bank Charges	10.00
	30/06/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				433.99
Ignore Cents				0.99
Total				433.00
L2 - Expenses - Other amounts (Non-deductible)				
	30/06/2021	85000	Income Tax Payable/Refundable	288.60
	30/06/2021	85000	Income Tax Payable/Refundable	3,252.00
Sub-Total				3,540.60
Ignore Cents				0.60
Total				3,540.00
N - TOTAL DEDUCTIONS				
				3,177.00
Sub-Total				3,177.00
Ignore Cents				0.00
Total				3,177.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				3,540.00
Sub-Total				3,540.00
Ignore Cents				0.00
Total				3,540.00
O - TAXABLE INCOME OR LOSS				
				25,073.00
Sub-Total				25,073.00
Ignore Cents				0.00
Total				25,073.00
Z - TOTAL SMSF EXPENSES				
				6,717.00
Sub-Total				6,717.00
Ignore Cents				0.00
Total				6,717.00
A - Taxable income				
				25,073.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
Sub-Total				25,073.00
Ignore Cents				0.00
Total				25,073.00
T1 - Tax on taxable income				
				3,760.95
Sub-Total				3,760.95
Ignore Cents				0.00
Total				3,760.95
B - Gross Tax				
				3,760.95
Sub-Total				3,760.95
Ignore Cents				0.00
Total				3,760.95
T2 - SUBTOTAL				
				3,760.95
Sub-Total				3,760.95
Ignore Cents				0.00
Total				3,760.95
T3 - SUBTOTAL 2				
				3,760.95
Sub-Total				3,760.95
Ignore Cents				0.00
Total				3,760.95
E1 - Complying fund's franking credits tax offset				
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	30.86
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	51.03
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	99.64
	07/10/2020	23900/CIN.AX	Carlton Investments Limited	46.32
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	139.50
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	23.14
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	121.89
	24/05/2021	23900/SEK.AX	Seek Limited	25.71
	23/06/2021	23900/CIN.AX	Carlton Investments Limited	21.51
Sub-Total				559.60
Ignore Cents				0.00
Total				559.60
E - Refundable tax offsets				
				559.60

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Tax Return Label	Date	Account Code	Account Name	Amount \$
E - Refundable tax offsets				
Sub-Total				559.60
Ignore Cents				0.00
Total				559.60
T5 - TAX PAYABLE				
				3,201.35
Sub-Total				3,201.35
Ignore Cents				0.00
Total				3,201.35
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)				
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	50.00
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	38.00
Sub-Total				88.00
Ignore Cents				0.00
Total				88.00
H - Eligible credits				
				88.00
Sub-Total				88.00
Ignore Cents				0.00
Total				88.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				3,372.35
Sub-Total				3,372.35
Ignore Cents				0.00
Total				3,372.35