

The trustee for P & J MENNITI 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				
	12/03/2021	25100	Interest Received ATO General Interest Charge	42.41
	31/07/2020	25000/NAB895257332	NAB Bank #7332	4.10
	31/08/2020	25000/NAB895257332	NAB Bank #7332	4.18
	30/09/2020	25000/NAB895257332	NAB Bank #7332	4.13
	14/10/2020	25000/NAB896632712	NAB Term Deposit #2712	5,196.25
	30/10/2020	25000/NAB895257332	NAB Bank #7332	1.96
	30/11/2020	25000/NAB895257332	NAB Bank #7332	0.03
	31/12/2020	25000/NAB895257332	NAB Bank #7332	0.03
	29/01/2021	25000/NAB895257332	NAB Bank #7332	0.04
	26/02/2021	25000/NAB895257332	NAB Bank #7332	0.04
	31/03/2021	25000/NAB895257332	NAB Bank #7332	0.04
	30/04/2021	25000/NAB895257332	NAB Bank #7332	0.03
	31/05/2021	25000/NAB895257332	NAB Bank #7332	0.04
	30/06/2021	25000/NAB895257332	NAB Bank #7332	0.04
Sub-Total				5,253.32
Ignore Cents				0.32
Total				5,253.00
R1 - Assessable employer contributions				
	07/07/2020	24200/MENIPP00001A	(Contributions) Ippolito, Menniti - Accumulation (Accumulation)	16,230.77
	21/08/2020	24200/MENIPP00001A	(Contributions) Ippolito, Menniti - Accumulation (Accumulation)	730.77
	14/09/2020	24200/MENIPP00001A	(Contributions) Ippolito, Menniti - Accumulation (Accumulation)	913.46
	15/10/2020	24200/MENIPP00001A	(Contributions) Ippolito, Menniti - Accumulation (Accumulation)	730.77
	23/11/2020	24200/MENIPP00001A	(Contributions) Ippolito, Menniti - Accumulation (Accumulation)	730.77
	22/12/2020	24200/MENIPP00001A	(Contributions) Ippolito, Menniti - Accumulation (Accumulation)	913.46
	28/01/2021	24200/MENIPP00001A	(Contributions) Ippolito, Menniti - Accumulation (Accumulation)	730.77
	25/02/2021	24200/MENIPP00001A	(Contributions) Ippolito, Menniti - Accumulation (Accumulation)	730.77
	15/03/2021	24200/MENIPP00001A	(Contributions) Ippolito, Menniti - Accumulation (Accumulation)	730.77
	28/04/2021	24200/MENIPP00001A	(Contributions) Ippolito, Menniti - Accumulation (Accumulation)	913.46
	25/05/2021	24200/MENIPP00001A	(Contributions) Ippolito, Menniti - Accumulation (Accumulation)	730.77
	23/06/2021	24200/MENIPP00001A	(Contributions) Ippolito, Menniti - Accumulation (Accumulation)	913.46
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	25,000.00

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R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
W - GROSS INCOME (Sum of labels A to U)				
				30,253.00
Sub-Total				30,253.00
Ignore Cents				0.00
Total				30,253.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				30,253.00
Sub-Total				30,253.00
Ignore Cents				0.00
Total				30,253.00
J1 - Expenses - Management and administration expenses				
	12/03/2021	30400	ATO Supervisory Levy	259.00
	12/03/2021	30400	ATO Supervisory Levy	259.00
	12/03/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				777.00
Ignore Cents				0.00
Total				777.00
N - TOTAL DEDUCTIONS				
				777.00
Sub-Total				777.00
Ignore Cents				0.00
Total				777.00
O - TAXABLE INCOME OR LOSS				
				29,476.00
Sub-Total				29,476.00
Ignore Cents				0.00
Total				29,476.00
Z - TOTAL SMSF EXPENSES				
				777.00
Sub-Total				777.00
Ignore Cents				0.00
Total				777.00
A - Taxable income				
				29,476.00
Sub-Total				29,476.00
Ignore Cents				0.00
Total				29,476.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
T1 - Tax on taxable income				
				4,421.40
Sub-Total				4,421.40
Ignore Cents				0.00
Total				4,421.40
B - Gross Tax				
				4,421.40
Sub-Total				4,421.40
Ignore Cents				0.00
Total				4,421.40
T2 - SUBTOTAL				
				4,421.40
Sub-Total				4,421.40
Ignore Cents				0.00
Total				4,421.40
T3 - SUBTOTAL 2				
				4,421.40
Sub-Total				4,421.40
Ignore Cents				0.00
Total				4,421.40
T5 - TAX PAYABLE				
				4,421.40
Sub-Total				4,421.40
Ignore Cents				0.00
Total				4,421.40
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				4,680.40
Sub-Total				4,680.40
Ignore Cents				0.00
Total				4,680.40