

David S Limburg 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				
	31/07/2020	25000/WBC212621	Cash at Bank	0.01
	31/08/2020	25000/WBC212621	Cash at Bank	0.01
	30/09/2020	25000/WBC212621	Cash at Bank	0.01
	30/10/2020	25000/WBC212621	Cash at Bank	0.03
	30/11/2020	25000/WBC212621	Cash at Bank	0.02
Sub-Total				0.08
Ignore Cents				0.08
Total				0.00
R1 - Assessable employer contributions				
	04/08/2020	24200/GALMIC00001A	(Contributions) Galletti, Michelle - Accumulation (Accumulation)	3,429.24
	12/10/2020	24200/GALMIC00001A	(Contributions) Galletti, Michelle - Accumulation (Accumulation)	4,065.65
	10/11/2020	24200/GALMIC00001A	(Contributions) Galletti, Michelle - Accumulation (Accumulation)	4,071.80
	03/12/2020	24200/GALMIC00001A	(Contributions) Galletti, Michelle - Accumulation (Accumulation)	3,879.09
	19/01/2021	24200/GALMIC00001A	(Contributions) Galletti, Michelle - Accumulation (Accumulation)	1,492.75
	12/02/2021	24200/GALMIC00001A	(Contributions) Galletti, Michelle - Accumulation (Accumulation)	2,258.92
	12/03/2021	24200/GALMIC00001A	(Contributions) Galletti, Michelle - Accumulation (Accumulation)	745.01
	08/04/2021	24200/GALMIC00001A	(Contributions) Galletti, Michelle - Accumulation (Accumulation)	1,587.19
	10/05/2021	24200/GALMIC00001A	(Contributions) Galletti, Michelle - Accumulation (Accumulation)	3,470.35
	17/06/2021	24200/LIMDAV00001A	(Contributions) Limburg, David - Accumulation (Accumulation)	7,600.00
Sub-Total				32,600.00
Ignore Cents				0.00
Total				32,600.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	32,600.00
Sub-Total				32,600.00
Ignore Cents				0.00
Total				32,600.00
W - GROSS INCOME (Sum of labels A to U)				
				32,600.00
Sub-Total				32,600.00
Ignore Cents				0.00
Total				32,600.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				32,600.00
Sub-Total				32,600.00
Ignore Cents				0.00
Total				32,600.00

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H1 - Expenses - SMSF auditor fee				
	24/05/2021	30700	Auditor's Remuneration	450.00
Sub-Total				450.00
Ignore Cents				0.00
Total				450.00
J1 - Expenses - Management and administration expenses				
	01/07/2020	31500	Bank Charges	1.50
	03/08/2020	31500	Bank Charges	1.00
	04/08/2020	30100	Accountancy Fees	535.00
	01/09/2020	31500	Bank Charges	2.50
	02/11/2020	31500	Bank Charges	0.50
	01/12/2020	31500	Bank Charges	1.50
	04/01/2021	31500	Bank Charges	3.00
	01/02/2021	31500	Bank Charges	3.00
	01/03/2021	31500	Bank Charges	1.00
	01/04/2021	31500	Bank Charges	3.00
	03/05/2021	31500	Bank Charges	3.00
	24/05/2021	30100	Accountancy Fees	85.00
	01/06/2021	31500	Bank Charges	1.50
	10/08/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				900.50
Ignore Cents				0.50
Total				900.00
N - TOTAL DEDUCTIONS				
				1,350.00
Sub-Total				1,350.00
Ignore Cents				0.00
Total				1,350.00
O - TAXABLE INCOME OR LOSS				
				31,250.00
Sub-Total				31,250.00
Ignore Cents				0.00
Total				31,250.00
Z - TOTAL SMSF EXPENSES				
				1,350.00
Sub-Total				1,350.00
Ignore Cents				0.00
Total				1,350.00
A - Taxable income				
				31,250.00

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A - Taxable income				
Sub-Total				31,250.00
Ignore Cents				0.00
Total				31,250.00
T1 - Tax on taxable income				
				4,687.50
Sub-Total				4,687.50
Ignore Cents				0.00
Total				4,687.50
B - Gross Tax				
				4,687.50
Sub-Total				4,687.50
Ignore Cents				0.00
Total				4,687.50
T2 - SUBTOTAL				
				4,687.50
Sub-Total				4,687.50
Ignore Cents				0.00
Total				4,687.50
T3 - SUBTOTAL 2				
				4,687.50
Sub-Total				4,687.50
Ignore Cents				0.00
Total				4,687.50
T5 - TAX PAYABLE				
				4,687.50
Sub-Total				4,687.50
Ignore Cents				0.00
Total				4,687.50
K - PAYG instalments raised				
	23/12/2020	85000	Income Tax Payable/Refundable	203.00
	24/03/2021	85000	Income Tax Payable/Refundable	203.00
	30/03/2021	85000	Income Tax Payable/Refundable	203.00
	25/06/2021	85000	Income Tax Payable/Refundable	203.00
Sub-Total				812.00
Ignore Cents				0.00
Total				812.00
L - Supervisory levy				
				259.00

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L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				4,134.50
Sub-Total				4,134.50
Ignore Cents				0.00
Total				4,134.50