

The Viney Family Self-Managed Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	02/08/2021	28000/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	1,849.68
	02/09/2021	28000/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	1,734.40
	01/10/2021	28000/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	2,442.62
	02/11/2021	28000/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	1,747.60
	02/12/2021	28000/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	719.87
	04/01/2022	28000/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	2,721.32
	02/02/2022	28000/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	35.19
	02/03/2022	28000/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	2,059.52
	04/04/2022	28000/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	923.96
	02/05/2022	28000/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	1,739.38
	02/06/2022	28000/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	2,479.78
	30/06/2022	28000/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	1,379.81
	30/06/2022	28000/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	13,175.84
Sub-Total				33,008.97
Ignore Cents				0.97
Total				33,008.00
C - Income - Gross interest				
	30/06/2022	25000/MBL962252649	Macquarie CMA 962252649	2.78
Sub-Total				2.78
Ignore Cents				0.78
Total				2.00
R1 - Assessable employer contributions				
	08/07/2021	24200/VINHEA00001A	(Contributions) Viney, Heather Anne - Accumulation (Accumulation)	129.02
	09/08/2021	24200/VINNEV00001A	(Contributions) Viney, Neville Richard - Accumulation (Accumulati...	1,360.00
	09/08/2021	24200/VINHEA00001A	(Contributions) Viney, Heather Anne - Accumulation (Accumulation)	543.22
	16/08/2021	24200/VINNEV00001A	(Contributions) Viney, Neville Richard - Accumulation (Accumulati...	1,363.62
	13/09/2021	24200/VINNEV00001A	(Contributions) Viney, Neville Richard - Accumulation (Accumulati...	1,700.00
	13/09/2021	24200/VINHEA00001A	(Contributions) Viney, Heather Anne - Accumulation (Accumulation)	679.03
	13/10/2021	24200/VINHEA00001A	(Contributions) Viney, Heather Anne - Accumulation (Accumulation)	543.22
	13/10/2021	24200/VINNEV00001A	(Contributions) Viney, Neville Richard - Accumulation (Accumulati...	1,360.00
	09/11/2021	24200/VINHEA00001A	(Contributions) Viney, Heather Anne - Accumulation (Accumulation)	543.22

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Tax Reconciliation Report

For the year ended 30 June 2022

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R1 - Assessable employer contributions				
	09/11/2021	24200/VINNEV00001A	(Contributions) Viney, Neville Richard - Accumulation (Accumulati...	1,360.00
	10/12/2021	24200/VINHEA00001A	(Contributions) Viney, Heather Anne - Accumulation (Accumulation)	679.03
	10/12/2021	24200/VINNEV00001A	(Contributions) Viney, Neville Richard - Accumulation (Accumulati...	1,700.00
	17/01/2022	24200/VINHEA00001A	(Contributions) Viney, Heather Anne - Accumulation (Accumulation)	543.22
	17/01/2022	24200/VINNEV00001A	(Contributions) Viney, Neville Richard - Accumulation (Accumulati...	1,360.00
	07/02/2022	24200/VINHEA00001A	(Contributions) Viney, Heather Anne - Accumulation (Accumulation)	666.27
	07/02/2022	24200/VINNEV00001A	(Contributions) Viney, Neville Richard - Accumulation (Accumulati...	1,501.40
	04/03/2022	24200/VINHEA00001A	(Contributions) Viney, Heather Anne - Accumulation (Accumulation)	679.03
	04/03/2022	24200/VINNEV00001A	(Contributions) Viney, Neville Richard - Accumulation (Accumulati...	1,728.00
	19/04/2022	24200/VINHEA00001A	(Contributions) Viney, Heather Anne - Accumulation (Accumulation)	543.22
	19/04/2022	24200/VINNEV00001A	(Contributions) Viney, Neville Richard - Accumulation (Accumulati...	1,447.50
	10/05/2022	24200/VINHEA00001A	(Contributions) Viney, Heather Anne - Accumulation (Accumulation)	543.22
	10/05/2022	24200/VINNEV00001A	(Contributions) Viney, Neville Richard - Accumulation (Accumulati...	1,360.00
	08/06/2022	24200/VINHEA00001A	(Contributions) Viney, Heather Anne - Accumulation (Accumulation)	679.03
	08/06/2022	24200/VINNEV00001A	(Contributions) Viney, Neville Richard - Accumulation (Accumulati...	1,700.00
	10/06/2022	24200/VINHEA00001A	(Contributions) Viney, Heather Anne - Accumulation (Accumulation)	18,958.00
	10/06/2022	24200/VINNEV00001A	(Contributions) Viney, Neville Richard - Accumulation (Accumulati...	7,780.00
	20/06/2022	24200/VINHEA00001A	(Contributions) Viney, Heather Anne - Accumulation (Accumulation)	2,167.41
	20/06/2022	24200/VINNEV00001A	(Contributions) Viney, Neville Richard - Accumulation (Accumulati...	1,514.00
Sub-Total				55,130.66
Ignore Cents				0.66
Total				55,130.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	55,130.66
Sub-Total				55,130.66
Ignore Cents				0.66
Total				55,130.00
W - GROSS INCOME (Sum of labels A to U)				
				88,140.00

The Viney Family Self-Managed Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
Sub-Total				88,140.00
Ignore Cents				0.00
Total				88,140.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				88,140.00
Sub-Total				88,140.00
Ignore Cents				0.00
Total				88,140.00
A1 - Expenses - Interest expenses within Australia				
	30/06/2022	42010/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	14,016.23
Sub-Total				14,016.23
Ignore Cents				0.23
Total				14,016.00
D1 - Expenses - Capital works expenditure				
Tax Adjustment - Capital Works Expenditure (D1)		VINES001_LOT15EDGEW A	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	8,433.00
Sub-Total				8,433.00
Ignore Cents				0.00
Total				8,433.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/SHSAVINEYSOLAR	Solar System	366.48
	30/06/2022	33400/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	448.29
Sub-Total				814.77
Ignore Cents				0.77
Total				814.00
F1 - Expenses - Insurance Premiums				
	12/07/2021	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	628.81
	11/08/2021	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	628.81
	13/09/2021	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	628.81
	11/10/2021	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	628.81
	11/11/2021	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	628.81
	13/12/2021	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	716.25
	11/01/2022	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	716.25
	11/02/2022	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	716.25
	11/03/2022	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	716.25
	11/04/2022	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	716.25

The Viney Family Self-Managed Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
	11/05/2022	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	716.25
	13/06/2022	39000/VINHEA00001A	(Life Insurance Premiums) Viney, Heather Anne - Accumulation (Acc...	716.25
	12/07/2021	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,407.58
	11/08/2021	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,407.58
	13/09/2021	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,407.58
	11/10/2021	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,407.58
	11/11/2021	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,407.58
	13/12/2021	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,738.89
	11/01/2022	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,738.89
	11/02/2022	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,738.89
	11/03/2022	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,738.89
	11/04/2022	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,738.89
	11/05/2022	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,738.89
	13/06/2022	39000/VINNEV00001A	(Life Insurance Premiums) Viney, Neville Richard - Accumulation (...)	1,738.89
Sub-Total				27,367.93
Ignore Cents				0.93
Total				27,367.00
H1 - Expenses - SMSF auditor fee				
	02/07/2021	30700	Auditor's Remuneration	550.00
	13/09/2021	30700	Auditor's Remuneration	110.00
Sub-Total				660.00
Ignore Cents				0.00
Total				660.00
I1 - Expenses - Investment expenses				
	30/06/2022	41920/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	60.00
	30/06/2022	42100/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	5,021.76
	30/06/2022	41980/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	385.00
	30/06/2022	41930/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	2,833.60
	30/06/2022	42040/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	55.00
	30/06/2022	41960/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	2,036.10
	30/06/2022	42060/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	1,018.80
	30/06/2022	42150/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	1,317.42
	30/06/2022	41930/VINES001_LOT15E DGEWA	Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	116.16

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For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
Sub-Total				12,843.84
Ignore Cents				0.84
Total				12,843.00
J1 - Expenses - Management and administration expenses				
	13/09/2021	30100	Accountancy Fees	85.00
	15/10/2021	30100	Accountancy Fees	550.00
	30/06/2022	30800	ASIC Fees	332.00
	18/10/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				1,226.00
Ignore Cents				0.00
Total				1,226.00
L2 - Expenses - Other amounts (Non-deductible)				
	18/10/2021	85000	Income Tax Payable/Refundable	1,843.05
Sub-Total				1,843.05
Ignore Cents				0.05
Total				1,843.00
N - TOTAL DEDUCTIONS				
				65,359.00
Sub-Total				65,359.00
Ignore Cents				0.00
Total				65,359.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				1,843.00
Sub-Total				1,843.00
Ignore Cents				0.00
Total				1,843.00
O - TAXABLE INCOME OR LOSS				
				22,781.00
Sub-Total				22,781.00
Ignore Cents				0.00
Total				22,781.00
Z - TOTAL SMSF EXPENSES				
				67,202.00
Sub-Total				67,202.00
Ignore Cents				0.00
Total				67,202.00
A - Taxable income				
				22,781.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
Sub-Total				22,781.00
Ignore Cents				0.00
Total				22,781.00
T1 - Tax on taxable income				
				3,417.15
Sub-Total				3,417.15
Ignore Cents				0.00
Total				3,417.15
B - Gross Tax				
				3,417.15
Sub-Total				3,417.15
Ignore Cents				0.00
Total				3,417.15
T2 - SUBTOTAL				
				3,417.15
Sub-Total				3,417.15
Ignore Cents				0.00
Total				3,417.15
T3 - SUBTOTAL 2				
				3,417.15
Sub-Total				3,417.15
Ignore Cents				0.00
Total				3,417.15
T5 - TAX PAYABLE				
				3,417.15
Sub-Total				3,417.15
Ignore Cents				0.00
Total				3,417.15
K - PAYG instalments raised				
	30/06/2022	85000	Income Tax Payable/Refundable	3,145.00
Sub-Total				3,145.00
Ignore Cents				0.00
Total				3,145.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				

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For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
				531.15
Sub-Total				531.15
Ignore Cents				0.00
Total				531.15