

## ALR Super Fund

**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	07/07/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	14/07/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	21/07/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	27/07/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	04/08/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	11/08/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	18/08/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	25/08/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	01/09/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	08/09/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	15/09/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	22/09/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	29/09/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	06/10/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	13/10/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	20/10/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	27/10/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	03/11/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	10/11/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	17/11/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	24/11/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	01/12/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	08/12/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	15/12/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	22/12/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	29/12/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	05/01/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	12/01/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	19/01/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	25/01/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	02/02/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	09/02/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	16/02/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	23/02/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	02/03/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	09/03/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	16/03/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	23/03/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	30/03/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	06/04/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	13/04/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	20/04/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	27/04/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00

## ALR Super Fund

**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	04/05/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	11/05/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	18/05/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	25/05/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	01/06/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	08/06/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	15/06/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	22/06/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	29/06/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	30/06/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	704.85
	30/06/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	(1,885.65)
<b>Sub-Total</b>				<b>27,419.20</b>
<b>Ignore Cents</b>				<b>0.20</b>
<b>Total</b>				<b>27,419.00</b>
<b>R1 - Assessable employer contributions</b>				
	17/08/2020	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	950.00
	24/08/2020	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	950.00
	31/08/2020	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	950.00
	07/09/2020	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	950.00
	14/09/2020	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	950.00
	28/09/2020	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	950.00
	19/10/2020	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	950.00
	21/10/2020	24200/ROSLIN00001A	(Contributions) Rosa, Linda Josephina Jacoba - Accumulation (Accu...	5,250.65
	27/10/2020	24200/ROSLIN00001A	(Contributions) Rosa, Linda Josephina Jacoba - Accumulation (Accu...	2,850.00
	16/11/2020	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	950.00
	19/11/2020	24200/ROSLIN00001A	(Contributions) Rosa, Linda Josephina Jacoba - Accumulation (Accu...	311.22
	30/11/2020	24200/ROSLIN00001A	(Contributions) Rosa, Linda Josephina Jacoba - Accumulation (Accu...	26.56
	22/12/2020	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	950.00
	18/01/2021	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	950.00

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## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	29/01/2021	24200/ROSLIN00001A	(Contributions) Rosa, Linda Josephina Jacoba - Accumulation (Accu...	2,630.76
	12/02/2021	24200/ROSLIN00001A	(Contributions) Rosa, Linda Josephina Jacoba - Accumulation (Accu...	219.23
	18/02/2021	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	62.24
	18/02/2021	24200/ROSLIN00001A	(Contributions) Rosa, Linda Josephina Jacoba - Accumulation (Accu...	61.75
	18/03/2021	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	510.33
	18/03/2021	24200/ROSLIN00001A	(Contributions) Rosa, Linda Josephina Jacoba - Accumulation (Accu...	506.31
	15/04/2021	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	424.34
	15/04/2021	24200/ROSLIN00001A	(Contributions) Rosa, Linda Josephina Jacoba - Accumulation (Accu...	423.29
	16/04/2021	24200/ROSLIN00001A	(Contributions) Rosa, Linda Josephina Jacoba - Accumulation (Accu...	2,849.99
	20/05/2021	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	379.97
	20/05/2021	24200/ROSLIN00001A	(Contributions) Rosa, Linda Josephina Jacoba - Accumulation (Accu...	379.97
	17/06/2021	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	320.85
	17/06/2021	24200/ROSLIN00001A	(Contributions) Rosa, Linda Josephina Jacoba - Accumulation (Accu...	320.85
	29/06/2021	24200/ROSLIN00001A	(Contributions) Rosa, Linda Josephina Jacoba - Accumulation (Accu...	2,718.45
<b>Sub-Total</b>				<b>29,746.76</b>
<b>Ignore Cents</b>				<b>0.76</b>
<b>Total</b>				<b>29,746.00</b>
<b>R2 - Assessable personal contributions</b>				
	06/07/2020	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	570.00
	06/07/2020	24200/ROSLIN00001A	(Contributions) Rosa, Linda Josephina Jacoba - Accumulation (Accu...	570.00
	13/07/2020	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	712.50
	13/07/2020	24200/ROSLIN00001A	(Contributions) Rosa, Linda Josephina Jacoba - Accumulation (Accu...	712.50
	20/07/2020	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	570.00
	20/07/2020	24200/ROSLIN00001A	(Contributions) Rosa, Linda	570.00

ALR Super Fund

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For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R2 - Assessable personal contributions</b>				
			Josephina Jacoba - Accumulation (Accu...	
	27/07/2020	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	712.50
	27/07/2020	24200/ROSLIN00001A	(Contributions) Rosa, Linda Josephina Jacoba - Accumulation (Accu...	712.50
	05/08/2020	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	570.00
	05/08/2020	24200/ROSLIN00001A	(Contributions) Rosa, Linda Josephina Jacoba - Accumulation (Accu...	570.00
	05/08/2020	24200/ROSLIN00001A	(Contributions) Rosa, Linda Josephina Jacoba - Accumulation (Accu...	570.00
	10/08/2020	24200/ROSLIN00001A	(Contributions) Rosa, Linda Josephina Jacoba - Accumulation (Accu...	570.00
	17/08/2020	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	712.50
	17/08/2020	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	712.50
	24/08/2020	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	570.00
	24/08/2020	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	570.00
	31/08/2020	24200/ROSLIN00001A	(Contributions) Rosa, Linda Josephina Jacoba - Accumulation (Accu...	570.00
	31/08/2020	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	570.00
	07/09/2020	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	570.00
	07/09/2020	24200/ROSLIN00001A	(Contributions) Rosa, Linda Josephina Jacoba - Accumulation (Accu...	570.00
	14/09/2020	24200/ROSLIN00001A	(Contributions) Rosa, Linda Josephina Jacoba - Accumulation (Accu...	712.50
	14/09/2020	24200/ROSLIN00001A	(Contributions) Rosa, Linda Josephina Jacoba - Accumulation (Accu...	712.50
	28/09/2020	24200/ROSLIN00001A	(Contributions) Rosa, Linda Josephina Jacoba - Accumulation (Accu...	570.00
	28/09/2020	24200/ROSLIN00001A	(Contributions) Rosa, Linda Josephina Jacoba - Accumulation (Accu...	570.00
	19/10/2020	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	712.50
	19/10/2020	24200/ROSLIN00001A	(Contributions) Rosa, Linda Josephina Jacoba - Accumulation (Accu...	712.50
	16/11/2020	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	570.00

## ALR Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R2 - Assessable personal contributions</b>				
	17/12/2020	24200/ROSLIN00001A	(Contributions) Rosa, Linda Josephina Jacoba - Accumulation (Accu...	570.00
	18/01/2021	24200/ROSLIN00001A	(Contributions) Rosa, Linda Josephina Jacoba - Accumulation (Accu...	712.50
	01/03/2021	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	570.00
	01/03/2021	24200/ROSLIN00001A	(Contributions) Rosa, Linda Josephina Jacoba - Accumulation (Accu...	570.00
	22/03/2021	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	570.00
	22/03/2021	24200/ROSLIN00001A	(Contributions) Rosa, Linda Josephina Jacoba - Accumulation (Accu...	570.00
	27/04/2021	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	712.50
	27/04/2021	24200/ROSLIN00001A	(Contributions) Rosa, Linda Josephina Jacoba - Accumulation (Accu...	712.50
	17/05/2021	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	570.00
	17/05/2021	24200/ROSLIN00001A	(Contributions) Rosa, Linda Josephina Jacoba - Accumulation (Accu...	570.00
	21/06/2021	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	570.00
	21/06/2021	24200/ROSLIN00001A	(Contributions) Rosa, Linda Josephina Jacoba - Accumulation (Accu...	570.00
<b>Sub-Total</b>				<b>24,082.50</b>
<b>Ignore Cents</b>				<b>0.50</b>
<b>Total</b>				<b>24,082.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	29,746.76
			Assessable personal contributions	24,082.50
<b>Sub-Total</b>				<b>53,829.26</b>
<b>Ignore Cents</b>				<b>0.26</b>
<b>Total</b>				<b>53,829.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				81,247.00
<b>Sub-Total</b>				<b>81,247.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>81,247.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				81,247.00

## ALR Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
<b>Sub-Total</b>				<b>81,247.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>81,247.00</b>
<b>A1 - Expenses - Interest expenses within Australia</b>				
	31/07/2020	42010/BILSENRD	Unit 11/344 Bilsen Road, Geebung	695.19
	31/08/2020	42010/BILSENRD	Unit 11/344 Bilsen Road, Geebung	692.29
	30/09/2020	42010/BILSENRD	Unit 11/344 Bilsen Road, Geebung	667.22
	31/10/2020	42010/BILSENRD	Unit 11/344 Bilsen Road, Geebung	686.37
	30/11/2020	42010/BILSENRD	Unit 11/344 Bilsen Road, Geebung	599.01
	31/12/2020	42010/BILSENRD	Unit 11/344 Bilsen Road, Geebung	537.17
	31/01/2021	42010/BILSENRD	Unit 11/344 Bilsen Road, Geebung	533.70
	28/02/2021	42010/BILSENRD	Unit 11/344 Bilsen Road, Geebung	479.14
	31/03/2021	42010/BILSENRD	Unit 11/344 Bilsen Road, Geebung	526.55
	30/04/2021	42010/BILSENRD	Unit 11/344 Bilsen Road, Geebung	506.25
	31/05/2021	42010/BILSENRD	Unit 11/344 Bilsen Road, Geebung	519.46
	30/06/2021	42010/BILSENRD	Unit 11/344 Bilsen Road, Geebung	490.72
<b>Sub-Total</b>				<b>6,933.07</b>
<b>Ignore Cents</b>				<b>0.07</b>
<b>Total</b>				<b>6,933.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	05/01/2021	30700	Auditor's Remuneration	350.00
<b>Sub-Total</b>				<b>350.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>350.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	30/07/2020	41960/BILSENRD	Unit 11/344 Bilsen Road, Geebung	654.30
	15/09/2020	41960/BILSENRD	Unit 11/344 Bilsen Road, Geebung	654.30
	05/01/2021	41960/BILSENRD	Unit 11/344 Bilsen Road, Geebung	637.65
	06/04/2021	41960/BILSENRD	Unit 11/344 Bilsen Road, Geebung	667.05
	17/11/2020	41980/BILSENRD	Unit 11/344 Bilsen Road, Geebung	622.81
	30/07/2020	42100/BILSENRD	Unit 11/344 Bilsen Road, Geebung	668.99
	04/08/2020	42100/BILSENRD	Unit 11/344 Bilsen Road, Geebung	668.99
	17/11/2020	42100/BILSENRD	Unit 11/344 Bilsen Road, Geebung	668.99
	04/03/2021	42100/BILSENRD	Unit 11/344 Bilsen Road, Geebung	631.56
<b>Sub-Total</b>				<b>5,874.64</b>
<b>Ignore Cents</b>				<b>0.64</b>
<b>Total</b>				<b>5,874.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	31/07/2020	31500	Bank Charges	40.00
	31/07/2020	31500	Bank Charges	10.00
	31/08/2020	31500	Bank Charges	10.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
	31/08/2020	31500	Bank Charges	40.00
	15/09/2020	30800	ASIC Fees	55.00
	15/09/2020	30100	Accountancy Fees	180.00
	30/09/2020	31500	Bank Charges	40.00
	30/09/2020	31500	Bank Charges	10.00
	31/10/2020	31500	Bank Charges	40.00
	31/10/2020	31500	Bank Charges	10.00
	17/11/2020	30800	ASIC Fees	55.00
	17/11/2020	30100	Accountancy Fees	180.00
	30/11/2020	31500	Bank Charges	10.00
	30/11/2020	31500	Bank Charges	40.00
	31/12/2020	31500	Bank Charges	40.00
	31/12/2020	31500	Bank Charges	10.00
	05/01/2021	30100	Accountancy Fees	1,750.00
	30/01/2021	31500	Bank Charges	40.00
	30/01/2021	31500	Bank Charges	10.00
	27/02/2021	31500	Bank Charges	40.00
	28/02/2021	31500	Bank Charges	10.00
	31/03/2021	31500	Bank Charges	40.00
	31/03/2021	31500	Bank Charges	10.00
	30/04/2021	31500	Bank Charges	40.00
	30/04/2021	31500	Bank Charges	10.00
	31/05/2021	31500	Bank Charges	40.00
	31/05/2021	31500	Bank Charges	10.00
	30/06/2021	31500	Bank Charges	40.00
	30/06/2021	31500	Bank Charges	10.00
	30/06/2021	34002	Borrowing Costs	1,010.00
	08/12/2020	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>4,089.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,089.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				17,246.00
<b>Sub-Total</b>				<b>17,246.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>17,246.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				64,001.00
<b>Sub-Total</b>				<b>64,001.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>64,001.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				

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Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>Z - TOTAL SMSF EXPENSES</b>				
				17,246.00
<b>Sub-Total</b>				<b>17,246.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>17,246.00</b>
<b>A - Taxable income</b>				
				64,001.00
<b>Sub-Total</b>				<b>64,001.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>64,001.00</b>
<b>T1 - Tax on taxable income</b>				
				9,600.15
<b>Sub-Total</b>				<b>9,600.15</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,600.15</b>
<b>B - Gross Tax</b>				
				9,600.15
<b>Sub-Total</b>				<b>9,600.15</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,600.15</b>
<b>T2 - SUBTOTAL</b>				
				9,600.15
<b>Sub-Total</b>				<b>9,600.15</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,600.15</b>
<b>T3 - SUBTOTAL 2</b>				
				9,600.15
<b>Sub-Total</b>				<b>9,600.15</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,600.15</b>
<b>T5 - TAX PAYABLE</b>				
				9,600.15
<b>Sub-Total</b>				<b>9,600.15</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,600.15</b>
<b>K - PAYG instalments raised</b>				
	20/10/2020	85000	Income Tax Payable/Refundable	862.00
	02/03/2021	85000	Income Tax Payable/Refundable	862.00
<b>Sub-Total</b>				<b>1,724.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,724.00</b>



**ALR Super Fund**

**Tax Reconciliation Report**

For the year ended 30 June 2021

<b>Tax Return Label</b>	<b>Date</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Amount</b>
				<b>\$</b>
<hr/>				
<b>L - Supervisory levy</b>				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<hr/>				
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				8,135.15
<b>Sub-Total</b>				<b>8,135.15</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>8,135.15</b>

ALR Super Fund

# Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		4,004.86			
Current Year Transactions		0.00			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
<b>Closing Balance</b>		4,004.86			

ALR Super Fund

Statement of Taxable Income

For the year ended 30 June 2021

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	2021
	\$
Benefits accrued as a result of operations	88,646.34
<b>Less</b>	
Non Taxable Transfer In	24,644.59
	<hr/> 24,644.59
SMSF Annual Return Rounding	(0.75)
	<hr/>
<b>Taxable Income or Loss</b>	64,001.00
	<hr/>
Income Tax on Taxable Income or Loss	9,600.15
	<hr/>
<b>CURRENT TAX OR REFUND</b>	9,600.15
	<hr/>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,724.00)
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	8,135.15
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