

ALR Super 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				
	01/07/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	1,885.65
	06/07/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	13/07/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	20/07/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	27/07/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	03/08/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	07/08/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	10/08/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	17/08/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	24/08/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	31/08/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	14/09/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	28/09/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	28/09/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	05/10/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	12/10/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	19/10/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	26/10/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	02/11/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	09/11/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	16/11/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	23/11/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	30/11/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	07/12/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	14/12/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	21/12/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	29/12/2021	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	04/01/2022	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	11/01/2022	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	18/01/2022	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	25/01/2022	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	01/02/2022	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	08/02/2022	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	15/02/2022	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	22/02/2022	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	08/03/2022	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	15/03/2022	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	22/03/2022	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	05/04/2022	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	05/04/2022	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	03/05/2022	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	10/05/2022	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	1,650.00
	17/05/2022	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00

ALR Super 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				
	24/05/2022	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	31/05/2022	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	07/06/2022	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	14/06/2022	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	30/06/2022	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	3,497.85
Sub-Total				31,783.50
Ignore Cents				0.50
Total				31,783.00
C - Income - Gross interest				
	17/05/2022	25100	Interest Received ATO General Interest Charge	0.87
Sub-Total				0.87
Ignore Cents				0.87
Total				0.00
R1 - Assessable employer contributions				
	15/07/2021	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...)	96.47
	15/07/2021	24200/ROSLIN00001A	(Contributions) Rosa, Linda Josephina Jacoba - Accumulation (Accu...)	96.47
	19/07/2021	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...)	712.50
	01/08/2021	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...)	204.27
	23/08/2021	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...)	570.00
	20/09/2021	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...)	712.50
	25/10/2021	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...)	5.00
Sub-Total				2,397.21
Ignore Cents				0.21
Total				2,397.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	2,397.21
Sub-Total				2,397.21
Ignore Cents				0.21
Total				2,397.00
W - GROSS INCOME (Sum of labels A to U)				
				34,180.00
Sub-Total				34,180.00
Ignore Cents				0.00
Total				34,180.00

ALR Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
V - TOTAL ASSESSABLE INCOME (W less Y)				
				34,180.00
Sub-Total				34,180.00
Ignore Cents				0.00
Total				34,180.00
A1 - Expenses - Interest expenses within Australia				
	31/07/2021	42010/BILSENRD	Unit 11/344 Bilsen Road, Geebung	422.91
	31/08/2021	42010/BILSENRD	Unit 11/344 Bilsen Road, Geebung	418.86
	30/09/2021	42010/BILSENRD	Unit 11/344 Bilsen Road, Geebung	401.83
	30/10/2021	42010/BILSENRD	Unit 11/344 Bilsen Road, Geebung	411.19
	30/11/2021	42010/BILSENRD	Unit 11/344 Bilsen Road, Geebung	394.21
	31/12/2021	42010/BILSENRD	Unit 11/344 Bilsen Road, Geebung	403.29
	31/01/2022	42010/BILSENRD	Unit 11/344 Bilsen Road, Geebung	399.34
	28/02/2022	42010/BILSENRD	Unit 11/344 Bilsen Road, Geebung	357.36
	31/03/2022	42010/BILSENRD	Unit 11/344 Bilsen Road, Geebung	391.27
	30/04/2022	42010/BILSENRD	Unit 11/344 Bilsen Road, Geebung	374.69
	31/05/2022	42010/BILSENRD	Unit 11/344 Bilsen Road, Geebung	394.00
	30/06/2022	42010/BILSENRD	Unit 11/344 Bilsen Road, Geebung	403.34
Sub-Total				4,772.29
Ignore Cents				0.29
Total				4,772.00
H1 - Expenses - SMSF auditor fee				
	01/02/2022	30700	Auditor's Remuneration	385.00
Sub-Total				385.00
Ignore Cents				0.00
Total				385.00
I1 - Expenses - Investment expenses				
	13/07/2021	42100/BILSENRD	Unit 11/344 Bilsen Road, Geebung	674.07
	03/08/2021	42100/BILSENRD	Unit 11/344 Bilsen Road, Geebung	677.11
	16/11/2021	42100/BILSENRD	Unit 11/344 Bilsen Road, Geebung	677.11
	05/02/2022	42100/BILSENRD	Unit 11/344 Bilsen Road, Geebung	661.93
	03/08/2021	41960/BILSENRD	Unit 11/344 Bilsen Road, Geebung	690.85
	28/09/2021	41960/BILSENRD	Unit 11/344 Bilsen Road, Geebung	690.20
	18/01/2022	41960/BILSENRD	Unit 11/344 Bilsen Road, Geebung	690.05
	15/03/2022	41960/BILSENRD	Unit 11/344 Bilsen Road, Geebung	692.27
	16/11/2021	41980/BILSENRD	Unit 11/344 Bilsen Road, Geebung	563.10
	16/11/2021	41980/BILSENRD	Unit 11/344 Bilsen Road, Geebung	50.59
Sub-Total				6,067.28
Ignore Cents				0.28
Total				6,067.00
J1 - Expenses - Management and administration expenses				
	31/07/2021	31500	Bank Charges	40.00

ALR Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	31/07/2021	31500	Bank Charges	10.00
	31/08/2021	30800	ASIC Fees	56.00
	31/08/2021	30100	Accountancy Fees	209.00
	31/08/2021	31500	Bank Charges	10.00
	31/08/2021	31500	Bank Charges	40.00
	30/09/2021	31500	Bank Charges	40.00
	30/09/2021	31500	Bank Charges	10.00
	30/10/2021	31500	Bank Charges	40.00
	30/10/2021	31500	Bank Charges	10.00
	16/11/2021	30100	Accountancy Fees	209.00
	16/11/2021	30800	ASIC Fees	276.00
	30/11/2021	31500	Bank Charges	10.00
	30/11/2021	31500	Bank Charges	40.00
	31/12/2021	31500	Bank Charges	40.00
	31/12/2021	31500	Bank Charges	10.00
	31/01/2022	31500	Bank Charges	40.00
	31/01/2022	31500	Bank Charges	10.00
	01/02/2022	30100	Accountancy Fees	2,420.00
	28/02/2022	31500	Bank Charges	10.00
	28/02/2022	31500	Bank Charges	40.00
	31/03/2022	31500	Bank Charges	40.00
	31/03/2022	31500	Bank Charges	10.00
	30/04/2022	31500	Bank Charges	40.00
	30/04/2022	31500	Bank Charges	10.00
	31/05/2022	31500	Bank Charges	40.00
	31/05/2022	31500	Bank Charges	10.00
	30/06/2022	31500	Bank Charges	40.00
	30/06/2022	31500	Bank Charges	10.00
	30/06/2022	34002	Borrowing Costs	1,010.00
	15/03/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				5,039.00
Ignore Cents				0.00
Total				5,039.00
L2 - Expenses - Other amounts (Non-deductible)				
	15/03/2022	85000	Income Tax Payable/Refundable	7,876.15
Sub-Total				7,876.15
Ignore Cents				0.15
Total				7,876.00
N - TOTAL DEDUCTIONS				16,263.00

ALR Super Fund**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
N - TOTAL DEDUCTIONS				
Sub-Total				16,263.00
Ignore Cents				0.00
Total				16,263.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				7,876.00
Sub-Total				7,876.00
Ignore Cents				0.00
Total				7,876.00
O - TAXABLE INCOME OR LOSS				
				17,917.00
Sub-Total				17,917.00
Ignore Cents				0.00
Total				17,917.00
Z - TOTAL SMSF EXPENSES				
				24,139.00
Sub-Total				24,139.00
Ignore Cents				0.00
Total				24,139.00
A - Taxable income				
				17,917.00
Sub-Total				17,917.00
Ignore Cents				0.00
Total				17,917.00
T1 - Tax on taxable income				
				2,687.55
Sub-Total				2,687.55
Ignore Cents				0.00
Total				2,687.55
B - Gross Tax				
				2,687.55
Sub-Total				2,687.55
Ignore Cents				0.00
Total				2,687.55
T2 - SUBTOTAL				
				2,687.55
Sub-Total				2,687.55
Ignore Cents				0.00
Total				2,687.55
T3 - SUBTOTAL 2				

ALR Super Fund**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T3 - SUBTOTAL 2				
				2,687.55
Sub-Total				2,687.55
Ignore Cents				0.00
Total				2,687.55
T5 - TAX PAYABLE				
				2,687.55
Sub-Total				2,687.55
Ignore Cents				0.00
Total				2,687.55
K - PAYG instalments raised				
	19/10/2021	85000	Income Tax Payable/Refundable	326.00
	01/02/2022	85000	Income Tax Payable/Refundable	326.00
	07/06/2022	85000	Income Tax Payable/Refundable	6,547.00
	30/06/2022	85000	Income Tax Payable/Refundable	2,400.00
Sub-Total				9,599.00
Ignore Cents				0.00
Total				9,599.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(6,652.45)
Sub-Total				(6,652.45)
Ignore Cents				0.00
Total				(6,652.45)

ALR Super Fund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
BILSENRD	Unit 11/344 Bilsen Road, Geebung	105,000.00	35,000.00	70,000.00	70,000.00
		105,000.00	35,000.00	70,000.00	70,000.00
Total		105,000.00	35,000.00	70,000.00	70,000.00
Deferred Tax Liability (Asset) Summary					
Opening Balance		4,004.86			
Current Year Transactions		10,500.00			
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			
Closing Balance		14,504.86			

ALR Super Fund**Statement of Taxable Income**For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	118,408.78
Less	
Increase in MV of investments	105,000.00
Non Taxable Contributions	11,680.00
	<u>116,680.00</u>
Add	
Other Non Deductible Expenses	2,189.23
Pension Payments	14,000.00
	<u>16,189.23</u>
SMSF Annual Return Rounding	(1.01)
	<u>17,917.00</u>
Taxable Income or Loss	<u>17,917.00</u>
Income Tax on Taxable Income or Loss	2,687.55
	<u>2,687.55</u>
CURRENT TAX OR REFUND	<u>2,687.55</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(9,599.00)
	<u>(6,652.45)</u>
AMOUNT DUE OR REFUNDABLE	<u>(6,652.45)</u>
