

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				
	02/07/2021	28000/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	448.32
	30/07/2021	28000/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	2,040.00
	30/07/2021	28000/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	1,408.28
	31/08/2021	28000/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	2,040.00
	01/09/2021	28000/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	1,167.27
	30/09/2021	28000/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	2,040.00
	30/09/2021	28000/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	2,096.00
	29/10/2021	28000/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	2,040.00
	29/10/2021	28000/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	1,670.00
	30/11/2021	28000/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	2,040.00
	30/11/2021	28000/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	1,105.32
	30/12/2021	28000/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	3,060.00
	31/12/2021	28000/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	1,868.00
	31/01/2022	28000/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	2,040.00
	31/01/2022	28000/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	2,833.38
	28/02/2022	28000/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	2,040.00
	28/02/2022	28000/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	1,319.50
	31/03/2022	28000/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	2,040.00
	31/03/2022	28000/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	1,189.42
	29/04/2022	28000/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	2,040.00
	29/04/2022	28000/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	1,006.03
	31/05/2022	28000/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	2,040.00
	01/06/2022	28000/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	1,109.02
	30/06/2022	28000/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	3,060.00
	30/06/2022	28000/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	1,868.00
	30/06/2022	28000/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	6,691.46
Sub-Total				52,300.00
Ignore Cents				0.00
Total				52,300.00
C - Income - Gross interest				
	31/07/2021	25000/ADC762338S15	Australian Military Saver 6081	8.11
	31/08/2021	25000/ADC762338S15	Australian Military Saver 6081	6.18

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Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/09/2021	25000/ADC762338S15	Australian Military Saver 6081	7.36
	31/10/2021	25000/ADC762338S15	Australian Military Saver 6081	5.00
	30/11/2021	25000/ADC762338S15	Australian Military Saver 6081	5.27
	31/12/2021	25000/ADC762338S15	Australian Military Saver 6081	6.40
	31/01/2022	25000/ADC762338S15	Australian Military Saver 6081	8.01
	28/02/2022	25000/ADC762338S15	Australian Military Saver 6081	4.87
	31/03/2022	25000/ADC762338S15	Australian Military Saver 6081	6.33
	30/04/2022	25000/ADC762338S15	Australian Military Saver 6081	6.01
	31/05/2022	25000/ADC762338S15	Australian Military Saver 6081	6.19
	30/06/2022	25000/ADC762338S15	Australian Military Saver 6081	6.95
Sub-Total				76.68
Ignore Cents				0.68
Total				76.00
R2 - Assessable personal contributions				
	06/07/2021	24200/SCHSUZ00002A	(Contributions) Schamschula, Suzanne - Accumulation (Accumulation...	27,500.00
Sub-Total				27,500.00
Ignore Cents				0.00
Total				27,500.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable personal contributions				27,500.00
Sub-Total				27,500.00
Ignore Cents				0.00
Total				27,500.00
W - GROSS INCOME (Sum of labels A to U)				
				79,876.00
Sub-Total				79,876.00
Ignore Cents				0.00
Total				79,876.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				79,876.00
Sub-Total				79,876.00
Ignore Cents				0.00
Total				79,876.00
A1 - Expenses - Interest expenses within Australia				
	07/07/2021	42010/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	1,181.08
	07/08/2021	42010/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	1,122.73
	07/09/2021	42010/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	1,111.28
	07/10/2021	42010/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	1,077.65

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Tax Return Label	Date	Account Code	Account Name	Amount \$
A1 - Expenses - Interest expenses within Australia				
	07/11/2021	42010/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	1,100.81
	07/12/2021	42010/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	1,069.26
	07/01/2022	42010/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	1,119.38
	07/02/2022	42010/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	1,119.04
	07/03/2022	42010/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	985.18
	07/04/2022	42010/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	1,094.41
	07/05/2022	42010/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	1,052.12
	07/06/2022	42010/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	1,115.79
Sub-Total				13,148.73
Ignore Cents				0.73
Total				13,148.00
D1 - Expenses - Capital works expenditure				
Tax Adjustment - Capital Works Expenditure (D1)		Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	4,690.00
Tax Adjustment - Capital Works Expenditure (D1)		IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	2,674.00
Tax Adjustment - Capital Works Expenditure (D1)		IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	166.00
Sub-Total				7,530.00
Ignore Cents				0.00
Total				7,530.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/HotWater	Hot Water System	185.63
	30/06/2022	33400/Dishwasher	Dishwasher	278.24
	30/06/2022	33400/Fans	Ceiling Fans	54.07
	30/06/2022	33400/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	1,051.31
Sub-Total				1,569.25
Ignore Cents				0.25
Total				1,569.00
H1 - Expenses - SMSF auditor fee				
	23/11/2021	30700	Auditor's Remuneration	395.00
Sub-Total				395.00
Ignore Cents				0.00
Total				395.00
I1 - Expenses - Investment expenses				
	07/07/2021	42060/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	350.00
	09/07/2021	42060/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	175.00
	16/07/2021	42060/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	249.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	30/07/2021	41930/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	112.20
	30/07/2021	42100/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	992.50
	30/07/2021	42150/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	82.31
	30/07/2021	42090/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	5.50
	31/08/2021	41930/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	112.20
	31/08/2021	42090/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	5.50
	10/09/2021	42060/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	160.00
	15/09/2021	42060/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	120.00
	21/09/2021	42060/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	80.00
	23/09/2021	42060/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	190.00
	30/09/2021	41930/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	112.20
	30/09/2021	42100/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	992.50
	30/09/2021	42090/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	5.50
	30/09/2021	42060/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	140.00
	29/10/2021	41930/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	112.20
	29/10/2021	42090/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	5.50
	29/10/2021	42150/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	157.31
	04/11/2021	42060/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	105.00
	30/11/2021	41930/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	112.20
	30/11/2021	42090/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	5.50
	15/12/2021	42040/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	199.00
	23/12/2021	41960/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	1,005.49
	30/12/2021	41930/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	168.30
	30/12/2021	42100/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	992.50
	30/12/2021	42090/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	5.50
	31/01/2022	41930/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	112.20
	31/01/2022	42150/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	153.89
	31/01/2022	42090/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	5.50
	19/02/2022	42060/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	70.00
	28/02/2022	41960/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	333.76
	28/02/2022	41930/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	112.20

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Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	28/02/2022	42090/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	5.50
	01/03/2022	41980/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	415.00
	31/03/2022	42060/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	149.00
	31/03/2022	41930/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	112.20
	31/03/2022	42100/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	992.50
	31/03/2022	42090/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	5.50
	31/03/2022	42060/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	(149.00)
	29/04/2022	41960/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	331.00
	29/04/2022	41930/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	112.20
	29/04/2022	42150/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	155.60
	29/04/2022	42090/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	5.50
	31/05/2022	41930/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	112.20
	31/05/2022	42090/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	5.50
	30/06/2022	41930/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	168.30
	30/06/2022	42100/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	1,127.50
	30/06/2022	42090/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	5.50
	30/06/2022	41960/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	2,198.01
	30/06/2022	42060/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	68.18
	30/06/2022	42060/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	6.82
	30/06/2022	41980/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	1,234.90
	30/06/2022	41980/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	123.49
	30/06/2022	42040/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	180.00
	30/06/2022	42040/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	18.00
	30/06/2022	42060/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	350.00
	30/06/2022	42060/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	35.00
	30/06/2022	41930/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	1,575.60
	30/06/2022	41930/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	157.56
	30/06/2022	41930/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	6.53
	30/06/2022	41930/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	0.65
	30/06/2022	42150/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	858.44
	30/06/2022	41930/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	(30.00)

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Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	30/06/2022	41930/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	(3.00)
	30/06/2022	42150/IP-58Fishermans	58 Fishermans Parade, Daleys Point NSW 2257	(108.72)
Sub-Total				17,765.92
Ignore Cents				0.92
Total				17,765.00
J1 - Expenses - Management and administration expenses				
	23/11/2021	30100	Accountancy Fees	950.00
	30/06/2022	30800	ASIC Fees	191.10
	16/05/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				1,400.10
Ignore Cents				0.10
Total				1,400.00
L1 - Expenses - Other amounts (Fully deductible)				
	11/11/2021	41945/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	95.00
	11/11/2021	41945/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	(95.00)
	07/12/2021	41945/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	395.00
	30/06/2022	41945/Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	992.41
Sub-Total				1,387.41
Ignore Cents				0.41
Total				1,387.00
L2 - Expenses - Other amounts (Non-deductible)				
	21/10/2021	85000	Income Tax Payable/Refundable	2,500.00
	16/05/2022	85000	Income Tax Payable/Refundable	2,373.80
	16/05/2022	85000	Income Tax Payable/Refundable	(0.25)
Sub-Total				4,873.55
Ignore Cents				0.55
Total				4,873.00
N - TOTAL DEDUCTIONS				
				43,194.00
Sub-Total				43,194.00
Ignore Cents				0.00
Total				43,194.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				4,873.00
Sub-Total				4,873.00
Ignore Cents				0.00
Total				4,873.00
O - TAXABLE INCOME OR LOSS				

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
O - TAXABLE INCOME OR LOSS				
				36,682.00
Sub-Total				36,682.00
Ignore Cents				0.00
Total				36,682.00
Z - TOTAL SMSF EXPENSES				
				48,067.00
Sub-Total				48,067.00
Ignore Cents				0.00
Total				48,067.00
A - Taxable income				
				36,682.00
Sub-Total				36,682.00
Ignore Cents				0.00
Total				36,682.00
T1 - Tax on taxable income				
				5,502.30
Sub-Total				5,502.30
Ignore Cents				0.00
Total				5,502.30
B - Gross Tax				
				5,502.30
Sub-Total				5,502.30
Ignore Cents				0.00
Total				5,502.30
T2 - SUBTOTAL				
				5,502.30
Sub-Total				5,502.30
Ignore Cents				0.00
Total				5,502.30
T3 - SUBTOTAL 2				
				5,502.30
Sub-Total				5,502.30
Ignore Cents				0.00
Total				5,502.30
T5 - TAX PAYABLE				
				5,502.30
Sub-Total				5,502.30
Ignore Cents				0.00
Total				5,502.30

Abundance Super Fund

Tax Reconciliation Report



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Tax Return Label	Date	Account Code	Account Name	Amount \$
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K - PAYG instalments raised				
	30/09/2022	85000	Income Tax Payable/Refundable	4,873.00
Sub-Total				4,873.00
Ignore Cents				0.00
Total				4,873.00
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L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
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S - AMOUNT DUE OR REFUNDABLE				
				888.30
Sub-Total				888.30
Ignore Cents				0.00
Total				888.30