

Wun of Many SMSF Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				3,907.37
Sub-Total				3,907.37
Ignore Cents				0.37
Total				3,907.00
B - Income - Gross rent and other leasing and hiring income				
	01/07/2021	28000/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	1,390.70
	02/08/2021	28000/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	1,410.66
	01/09/2021	28000/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	1,950.54
	01/10/2021	28000/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	1,194.57
	01/11/2021	28000/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	1,574.37
	01/12/2021	28000/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	1,997.27
	04/01/2022	28000/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	1,644.90
	01/02/2022	28000/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	2,057.77
	01/03/2022	28000/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	1,646.24
	01/04/2022	28000/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	1,719.82
	02/05/2022	28000/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	1,545.90
	01/06/2022	28000/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	2,057.77
	30/06/2022	28000/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	1,407.80
	30/06/2022	28000/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	3,349.36
Sub-Total				24,947.67
Ignore Cents				0.67
Total				24,947.00
C - Income - Gross interest				
	30/06/2022	25000/MBL967813213	Macquarie ***3213	3.87
Sub-Total				3.87
Ignore Cents				0.87
Total				3.00
R1 - Assessable employer contributions				
	09/07/2021	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	455.87
	09/07/2021	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...	607.50
	23/07/2021	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...	607.50
	23/07/2021	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	455.87
	06/08/2021	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...	627.75
	06/08/2021	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	455.87

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R1 - Assessable employer contributions				
	20/08/2021	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	455.87
	20/08/2021	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...)	581.24
	03/09/2021	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...)	648.01
	03/09/2021	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	455.87
	17/09/2021	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	458.49
	17/09/2021	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...)	652.06
	01/10/2021	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	466.02
	01/10/2021	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...)	664.21
	15/10/2021	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...)	684.36
	15/10/2021	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	466.02
	29/10/2021	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...)	136.88
	29/10/2021	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	466.02
	12/11/2021	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	466.02
	12/11/2021	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...)	479.04
	26/11/2021	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	466.02
	26/11/2021	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...)	547.48
	10/12/2021	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...)	547.48
	10/12/2021	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	466.02
	24/12/2021	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	466.02
	24/12/2021	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...)	547.48
	07/01/2022	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	466.02
	07/01/2022	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...)	479.04
	21/01/2022	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	466.02
	21/01/2022	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...)	513.26
	04/02/2022	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	465.82
	04/02/2022	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...)	547.48
	18/02/2022	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...)	581.70
	18/02/2022	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	466.02
	04/03/2022	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	466.02
	04/03/2022	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...)	684.36
	18/03/2022	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	469.96

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Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	18/03/2022	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...	691.19
	01/04/2022	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...	667.25
	01/04/2022	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	476.42
	19/04/2022	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	476.42
	19/04/2022	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...	701.47
	29/04/2022	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	476.42
	13/05/2022	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...	561.17
	13/05/2022	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	476.42
	27/05/2022	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	476.42
	27/05/2022	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...	561.17
	10/06/2022	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	476.42
	10/06/2022	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...	561.17
	24/06/2022	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	476.42
	24/06/2022	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...	561.17
Sub-Total				26,576.20
Ignore Cents				0.20
Total				26,576.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	26,576.20
Sub-Total				26,576.20
Ignore Cents				0.20
Total				26,576.00
W - GROSS INCOME (Sum of labels A to U)				
				55,433.00
Sub-Total				55,433.00
Ignore Cents				0.00
Total				55,433.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				55,433.00
Sub-Total				55,433.00
Ignore Cents				0.00
Total				55,433.00
A1 - Expenses - Interest expenses within Australia				
	24/12/2021	42010/BC5405	Better Choice LRBA ***5405	913.35
	24/01/2022	42010/BC5405	Better Choice LRBA ***5405	941.95
	24/02/2022	42010/BC5405	Better Choice LRBA ***5405	940.17

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Tax Return Label	Date	Account Code	Account Name	Amount \$
A1 - Expenses - Interest expenses within Australia				
	24/03/2022	42010/BC5405	Better Choice LRBA ***5405	847.75
	24/04/2022	42010/BC5405	Better Choice LRBA ***5405	936.71
	24/05/2022	42010/BC5405	Better Choice LRBA ***5405	918.31
	24/06/2022	42010/BC5405	Better Choice LRBA ***5405	1,019.82
	31/07/2021	42010/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	1,364.04
	31/08/2021	42010/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	1,361.83
	30/09/2021	42010/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	1,315.54
	31/10/2021	42010/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	1,357.12
	24/11/2021	42010/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	1,051.08
Sub-Total				12,967.67
Ignore Cents				0.67
Total				12,967.00
D1 - Expenses - Capital works expenditure				
Tax Adjustment - Capital Works Expenditure (D1)		U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	5,614.00
Sub-Total				5,614.00
Ignore Cents				0.00
Total				5,614.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	5,190.00
Sub-Total				5,190.00
Ignore Cents				0.00
Total				5,190.00
F1 - Expenses - Insurance Premiums				
	20/05/2022	39000/NG YUZ00001A	(Life Insurance Premiums) Ng Wun, Yuzung - Accumulation (Accumula...	2,707.22
	10/08/2021	39000/NG JES00001A	(Life Insurance Premiums) Ng Wun, Jessica Fetalai - Accumulation ...	1,823.09
Sub-Total				4,530.31
Ignore Cents				0.31
Total				4,530.00
H1 - Expenses - SMSF auditor fee				
	21/06/2022	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
I1 - Expenses - Investment expenses				
	06/04/2022	30900	Advisor Fees	550.00
	13/04/2022	37500/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	660.00
	30/06/2022	41920/U9.90Learmonth	9/90 Learmonth Street, Strathpine	120.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
			QLD, Australia	
	30/06/2022	41930/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	2,528.16
	21/07/2021	41960/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	925.92
	12/10/2021	41960/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	471.88
	16/05/2022	41960/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	943.83
	30/06/2022	42040/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	165.50
	30/06/2022	42060/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	99.00
	30/06/2022	42090/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	110.00
	03/09/2021	42100/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	864.36
	07/02/2022	42100/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	896.70
	21/06/2022	42100/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	935.58
	14/09/2021	42150/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	326.70
	31/12/2021	42150/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	20.95
	07/02/2022	42150/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	330.96
	16/05/2022	42150/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	355.09
	30/06/2022	42150/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	326.70
	08/04/2022	37500/BTC.COIN	Bitcoin	67.00
	24/11/2021	42200/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	1,350.00
	24/11/2021	42200/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	290.00
	24/11/2021	42200/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	300.00
	24/11/2021	42200/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	3,991.78
	24/11/2021	42200/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	1,079.00
	30/06/2022	42200/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	437.72
Sub-Total				18,146.83
Ignore Cents				0.83
Total				18,146.00
J1 - Expenses - Management and administration expenses				
	13/08/2021	30100	Accountancy Fees	220.00
	16/05/2022	30100	Accountancy Fees	220.00
	21/06/2022	30100	Accountancy Fees	4,180.00
	08/11/2021	30800	ASIC Fees	276.00
	16/05/2022	30800	ASIC Fees	56.00
	31/07/2021	31500	Bank Charges	15.00
	31/08/2021	31500	Bank Charges	15.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	30/09/2021	31500	Bank Charges	15.00
	30/10/2021	31500	Bank Charges	300.00
	31/10/2021	31500	Bank Charges	15.00
	24/11/2021	31500	Bank Charges	75.00
	21/06/2022	31500	Bank Charges	15.00
	16/05/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				5,661.00
Ignore Cents				0.00
Total				5,661.00
L2 - Expenses - Other amounts (Non-deductible)				
	08/11/2021	38200	Fines	344.00
	23/05/2022	38200	Fines	83.00
	30/06/2022	30600	Amortisation of formation costs	400.00
	16/05/2022	85000	Income Tax Payable/Refundable	927.90
Sub-Total				1,754.90
Ignore Cents				0.90
Total				1,754.00
N - TOTAL DEDUCTIONS				52,438.00
Sub-Total				52,438.00
Ignore Cents				0.00
Total				52,438.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				1,754.00
Sub-Total				1,754.00
Ignore Cents				0.00
Total				1,754.00
O - TAXABLE INCOME OR LOSS				2,995.00
Sub-Total				2,995.00
Ignore Cents				0.00
Total				2,995.00
Z - TOTAL SMSF EXPENSES				54,192.00
Sub-Total				54,192.00
Ignore Cents				0.00
Total				54,192.00
A - Taxable income				2,995.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
Sub-Total				2,995.00
Ignore Cents				0.00
Total				2,995.00
T1 - Tax on taxable income				
				449.25
Sub-Total				449.25
Ignore Cents				0.00
Total				449.25
B - Gross Tax				
				449.25
Sub-Total				449.25
Ignore Cents				0.00
Total				449.25
T2 - SUBTOTAL				
				449.25
Sub-Total				449.25
Ignore Cents				0.00
Total				449.25
T3 - SUBTOTAL 2				
				449.25
Sub-Total				449.25
Ignore Cents				0.00
Total				449.25
T5 - TAX PAYABLE				
				449.25
Sub-Total				449.25
Ignore Cents				0.00
Total				449.25
K - PAYG instalments raised				
	30/06/2022	85000	Income Tax Payable/Refundable	231.00
Sub-Total				231.00
Ignore Cents				0.00
Total				231.00
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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Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
				477.25
Sub-Total				477.25
Ignore Cents				0.00
Total				477.25