

P & T Stevens 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				
	15/07/2021	28000/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	248.13
	02/08/2021	28000/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	289.78
	16/08/2021	28000/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	383.04
	01/09/2021	28000/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	879.75
	15/09/2021	28000/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	771.58
	01/10/2021	28000/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	336.13
	15/10/2021	28000/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	452.47
	01/11/2021	28000/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	1,160.11
	01/12/2021	28000/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	298.60
	15/12/2021	28000/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	1,548.65
	04/01/2022	28000/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	383.04
	17/01/2022	28000/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	1,113.20
	15/02/2022	28000/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	784.60
	01/04/2022	28000/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	2,211.02
	16/05/2022	28000/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	1,642.80
	01/06/2022	28000/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	133.26
	15/06/2022	28000/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	1,983.44
	30/06/2022	28000/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	8,350.40
Sub-Total				22,970.00
Ignore Cents				0.00
Total				22,970.00
C - Income - Gross interest				
	30/06/2022	25000/MBL4076	Macquarie ***4076	4.90
Sub-Total				4.90
Ignore Cents				0.90
Total				4.00
R1 - Assessable employer contributions				
	05/07/2021	24200/STEPET00001A	(Contributions) Stevens, Peter - Accumulation (Accumulation)	707.85
	05/07/2021	24200/STETAN00001A	(Contributions) Stevens, Tanya - Accumulation (Accumulation)	132.67
	19/07/2021	24200/STETAN00001A	(Contributions) Stevens, Tanya - Accumulation (Accumulation)	114.77
	19/07/2021	24200/STEPET00001A	(Contributions) Stevens, Peter - Accumulation (Accumulation)	721.95
	02/08/2021	24200/STETAN00001A	(Contributions) Stevens, Tanya - Accumulation (Accumulation)	114.77
	02/08/2021	24200/STEPET00001A	(Contributions) Stevens, Peter - Accumulation (Accumulation)	721.95

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R1 - Assessable employer contributions				
	16/08/2021	24200/STEPET00001A	(Contributions) Stevens, Peter - Accumulation (Accumulation)	721.95
	16/08/2021	24200/STETAN00001A	(Contributions) Stevens, Tanya - Accumulation (Accumulation)	114.77
	30/08/2021	24200/STETAN00001A	(Contributions) Stevens, Tanya - Accumulation (Accumulation)	114.77
	30/08/2021	24200/STEPET00001A	(Contributions) Stevens, Peter - Accumulation (Accumulation)	721.95
	13/09/2021	24200/STETAN00001A	(Contributions) Stevens, Tanya - Accumulation (Accumulation)	117.24
	13/09/2021	24200/STEPET00001A	(Contributions) Stevens, Peter - Accumulation (Accumulation)	721.95
	27/09/2021	24200/STETAN00001A	(Contributions) Stevens, Tanya - Accumulation (Accumulation)	117.63
	27/09/2021	24200/STEPET00001A	(Contributions) Stevens, Peter - Accumulation (Accumulation)	721.95
	12/10/2021	24200/STETAN00001A	(Contributions) Stevens, Tanya - Accumulation (Accumulation)	117.63
	12/10/2021	24200/STEPET00001A	(Contributions) Stevens, Peter - Accumulation (Accumulation)	721.95
	25/10/2021	24200/STETAN00001A	(Contributions) Stevens, Tanya - Accumulation (Accumulation)	117.63
	25/10/2021	24200/STEPET00001A	(Contributions) Stevens, Peter - Accumulation (Accumulation)	721.95
	08/11/2021	24200/STETAN00001A	(Contributions) Stevens, Tanya - Accumulation (Accumulation)	117.63
	08/11/2021	24200/STEPET00001A	(Contributions) Stevens, Peter - Accumulation (Accumulation)	721.95
	22/11/2021	24200/STETAN00001A	(Contributions) Stevens, Tanya - Accumulation (Accumulation)	117.69
	22/11/2021	24200/STEPET00001A	(Contributions) Stevens, Peter - Accumulation (Accumulation)	721.95
	06/12/2021	24200/STETAN00001A	(Contributions) Stevens, Tanya - Accumulation (Accumulation)	117.64
	06/12/2021	24200/STEPET00001A	(Contributions) Stevens, Peter - Accumulation (Accumulation)	721.95
	20/12/2021	24200/STETAN00001A	(Contributions) Stevens, Tanya - Accumulation (Accumulation)	117.64
	20/12/2021	24200/STEPET00001A	(Contributions) Stevens, Peter - Accumulation (Accumulation)	721.95
	24/12/2021	24200/STETAN00001A	(Contributions) Stevens, Tanya - Accumulation (Accumulation)	117.64
	24/12/2021	24200/STEPET00001A	(Contributions) Stevens, Peter - Accumulation (Accumulation)	721.95
	17/01/2022	24200/STEPET00001A	(Contributions) Stevens, Peter - Accumulation (Accumulation)	751.80
	17/01/2022	24200/STETAN00001A	(Contributions) Stevens, Tanya - Accumulation (Accumulation)	117.64
	31/01/2022	24200/STEPET00001A	(Contributions) Stevens, Peter - Accumulation (Accumulation)	751.80
	31/01/2022	24200/STETAN00001A	(Contributions) Stevens, Tanya - Accumulation (Accumulation)	92.69
	14/02/2022	24200/STEPET00001A	(Contributions) Stevens, Peter - Accumulation (Accumulation)	751.80
	14/02/2022	24200/STETAN00001A	(Contributions) Stevens, Tanya - Accumulation (Accumulation)	124.77
	28/02/2022	24200/STETAN00001A	(Contributions) Stevens, Tanya - Accumulation (Accumulation)	124.77
	28/02/2022	24200/STEPET00001A	(Contributions) Stevens, Peter - Accumulation (Accumulation)	751.80
	14/03/2022	24200/STEPET00001A	(Contributions) Stevens, Peter - Accumulation (Accumulation)	751.80

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Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	14/03/2022	24200/STETAN00001A	(Contributions) Stevens, Tanya - Accumulation (Accumulation)	127.88
	28/03/2022	24200/STETAN00001A	(Contributions) Stevens, Tanya - Accumulation (Accumulation)	127.88
	28/03/2022	24200/STEPET00001A	(Contributions) Stevens, Peter - Accumulation (Accumulation)	751.80
	11/04/2022	24200/STEPET00001A	(Contributions) Stevens, Peter - Accumulation (Accumulation)	751.80
	11/04/2022	24200/STETAN00001A	(Contributions) Stevens, Tanya - Accumulation (Accumulation)	63.94
	26/04/2022	24200/STEPET00001A	(Contributions) Stevens, Peter - Accumulation (Accumulation)	601.44
	09/05/2022	24200/STEPET00001A	(Contributions) Stevens, Peter - Accumulation (Accumulation)	451.08
Sub-Total				18,838.01
Ignore Cents				0.01
Total				18,838.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	18,838.01
Sub-Total				18,838.01
Ignore Cents				0.01
Total				18,838.00
W - GROSS INCOME (Sum of labels A to U)				
				41,812.00
Sub-Total				41,812.00
Ignore Cents				0.00
Total				41,812.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				41,812.00
Sub-Total				41,812.00
Ignore Cents				0.00
Total				41,812.00
A1 - Expenses - Interest expenses within Australia				
	15/10/2021	42010/Firstmac4603	3/19 Alexandra Street - Firstmac	636.92
	15/11/2021	42010/Firstmac4603	3/19 Alexandra Street - Firstmac	656.89
	15/12/2021	42010/Firstmac4603	3/19 Alexandra Street - Firstmac	634.57
	15/01/2022	42010/Firstmac4603	3/19 Alexandra Street - Firstmac	654.45
	15/02/2022	42010/Firstmac4603	3/19 Alexandra Street - Firstmac	653.17
	15/03/2022	42010/Firstmac4603	3/19 Alexandra Street - Firstmac	588.98
	15/04/2022	42010/Firstmac4603	3/19 Alexandra Street - Firstmac	650.78
	15/05/2022	42010/Firstmac4603	3/19 Alexandra Street - Firstmac	628.57
	15/06/2022	42010/Firstmac4603	3/19 Alexandra Street - Firstmac	684.93
	31/07/2021	42010/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	895.70
	31/08/2021	42010/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	892.62
	15/09/2021	42010/3/19ALEX	3/19 Alexandra Street, Balmoral Q	431.80

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Tax Return Label	Date	Account Code	Account Name	Amount \$
A1 - Expenses - Interest expenses within Australia				
			4171	
Sub-Total				8,009.38
Ignore Cents				0.38
Total				8,009.00
D1 - Expenses - Capital works expenditure				
Tax Adjustment - Capital Works Expenditure (D1)		3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	2,086.00
Sub-Total				2,086.00
Ignore Cents				0.00
Total				2,086.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/STEVPS1_STOVE	Stove	98.85
	30/06/2022	33400/STEVPS1_HOTWA TERSYST	Hot Water System	231.69
	30/06/2022	33400/STEVPS1_AIRCON DITION	Air conditioner	298.89
Sub-Total				629.43
Ignore Cents				0.43
Total				629.00
F1 - Expenses - Insurance Premiums				
	29/10/2021	39000/STEPET00001A	(Life Insurance Premiums) Stevens, Peter - Accumulation (Accumula...	4,583.06
	21/04/2022	39000/STEPET00001A	(Life Insurance Premiums) Stevens, Peter - Accumulation (Accumula...	(3,321.58)
	29/07/2021	39000/STETAN00001A	(Life Insurance Premiums) Stevens, Tanya - Accumulation (Accumula...	1,922.96
Sub-Total				3,184.44
Ignore Cents				0.44
Total				3,184.00
H1 - Expenses - SMSF auditor fee				
	11/05/2022	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
I1 - Expenses - Investment expenses				
	15/09/2021	42200/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	2,626.81
	15/09/2021	42200/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	1,350.00
	30/06/2022	41930/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	1,885.66
	30/06/2022	42100/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	1,244.56
	30/06/2022	42100/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	1,244.56
	30/06/2022	41960/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	435.45
	30/06/2022	41960/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	435.45

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I1 - Expenses - Investment expenses				
	30/06/2022	41960/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	435.45
	30/06/2022	41960/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	435.45
	30/06/2022	41980/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	355.00
	30/06/2022	42060/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	88.00
	30/06/2022	42060/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	481.80
	30/06/2022	42090/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	126.50
	30/06/2022	42150/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	280.36
	30/06/2022	42150/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	319.11
	30/06/2022	42150/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	291.07
	30/06/2022	42150/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	291.98
	30/06/2022	42200/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	1,156.65
	30/06/2022	42200/3/19ALEX	3/19 Alexandra Street, Balmoral Q 4171	279.31
Sub-Total				13,763.17
Ignore Cents				0.17
Total				13,763.00
J1 - Expenses - Management and administration expenses				
	31/07/2021	31500	Bank Charges	15.00
	31/08/2021	31500	Bank Charges	15.00
	15/09/2021	31500	Bank Charges	75.00
	15/09/2021	31500	Bank Charges	290.00
	15/09/2021	31500	Bank Charges	299.00
	15/09/2021	31500	Bank Charges	300.00
	05/11/2021	30800	ASIC Fees	56.00
	23/11/2021	30100	Accountancy Fees	220.00
	29/01/2022	30800	ASIC Fees	276.00
	09/02/2022	30100	Accountancy Fees	303.01
	11/05/2022	30100	Accountancy Fees	2,310.00
	11/05/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				4,418.01
Ignore Cents				0.01
Total				4,418.00
L2 - Expenses - Other amounts (Non-deductible)				
	05/11/2021	38200	Fines	83.00
	30/06/2022	30600	Amortisation of formation costs	440.00
	11/05/2022	85000	Income Tax Payable/Refundable	333.75

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Tax Return Label	Date	Account Code	Account Name	Amount \$
L2 - Expenses - Other amounts (Non-deductible)				
Sub-Total				856.75
Ignore Cents				0.75
Total				856.00
N - TOTAL DEDUCTIONS				
				32,419.00
Sub-Total				32,419.00
Ignore Cents				0.00
Total				32,419.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				856.00
Sub-Total				856.00
Ignore Cents				0.00
Total				856.00
O - TAXABLE INCOME OR LOSS				
				9,393.00
Sub-Total				9,393.00
Ignore Cents				0.00
Total				9,393.00
Z - TOTAL SMSF EXPENSES				
				33,275.00
Sub-Total				33,275.00
Ignore Cents				0.00
Total				33,275.00
A - Taxable income				
				9,393.00
Sub-Total				9,393.00
Ignore Cents				0.00
Total				9,393.00
T1 - Tax on taxable income				
				1,408.95
Sub-Total				1,408.95
Ignore Cents				0.00
Total				1,408.95
B - Gross Tax				
				1,408.95
Sub-Total				1,408.95
Ignore Cents				0.00
Total				1,408.95
T2 - SUBTOTAL				

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T2 - SUBTOTAL				
				1,408.95
Sub-Total				1,408.95
Ignore Cents				0.00
Total				1,408.95
T3 - SUBTOTAL 2				
				1,408.95
Sub-Total				1,408.95
Ignore Cents				0.00
Total				1,408.95
T5 - TAX PAYABLE				
				1,408.95
Sub-Total				1,408.95
Ignore Cents				0.00
Total				1,408.95
K - PAYG instalments raised				
	07/10/2021	85000	Income Tax Payable/Refundable	172.00
	24/01/2022	85000	Income Tax Payable/Refundable	172.00
	01/04/2022	85000	Income Tax Payable/Refundable	172.00
	30/06/2022	85000	Income Tax Payable/Refundable	988.00
Sub-Total				1,504.00
Ignore Cents				0.00
Total				1,504.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				163.95
Sub-Total				163.95
Ignore Cents				0.00
Total				163.95