

SJC Super Fund

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				366.88
Sub-Total				366.88
Ignore Cents				0.88
Total				366.00
B - Income - Gross rent and other leasing and hiring income				
	15/07/2021	28000/U24THECORS	Unit 24, 24 the Corso, North Lakes	443.76
	02/08/2021	28000/U24THECORS	Unit 24, 24 the Corso, North Lakes	672.90
	16/08/2021	28000/U24THECORS	Unit 24, 24 the Corso, North Lakes	807.08
	16/09/2021	28000/U24THECORS	Unit 24, 24 the Corso, North Lakes	1,480.66
	01/10/2021	28000/U24THECORS	Unit 24, 24 the Corso, North Lakes	279.75
	15/10/2021	28000/U24THECORS	Unit 24, 24 the Corso, North Lakes	172.66
	01/11/2021	28000/U24THECORS	Unit 24, 24 the Corso, North Lakes	581.91
	15/11/2021	28000/U24THECORS	Unit 24, 24 the Corso, North Lakes	419.47
	01/12/2021	28000/U24THECORS	Unit 24, 24 the Corso, North Lakes	400.79
	15/12/2021	28000/U24THECORS	Unit 24, 24 the Corso, North Lakes	1,932.24
	17/01/2022	28000/U24THECORS	Unit 24, 24 the Corso, North Lakes	649.87
	01/03/2022	28000/U24THECORS	Unit 24, 24 the Corso, North Lakes	4,057.40
	14/04/2022	28000/U24THECORS	Unit 24, 24 the Corso, North Lakes	173.31
	02/05/2022	28000/U24THECORS	Unit 24, 24 the Corso, North Lakes	469.41
	01/06/2022	28000/U24THECORS	Unit 24, 24 the Corso, North Lakes	1,537.79
	30/06/2022	28000/U24THECORS	Unit 24, 24 the Corso, North Lakes	49.82
	30/06/2022	28000/U24THECORS	Unit 24, 24 the Corso, North Lakes	8,043.48
Sub-Total				22,172.30
Ignore Cents				0.30
Total				22,172.00
C - Income - Gross interest				
	30/06/2022	25000/Macq3088	Macquarie ***3088	10.64
Sub-Total				10.64
Ignore Cents				0.64
Total				10.00
D1 - Income - Gross foreign income				
	30/06/2022	23800/FSF0791AU	Colonial First State Portfolio - 0910 3529 4824	178.10
Sub-Total				178.10
Ignore Cents				0.10
Total				178.00
D - Income - Net foreign income				
	30/06/2022	23800/FSF0791AU	Colonial First State Portfolio - 0910 3529 4824	178.10
Sub-Total				178.10
Ignore Cents				0.10
Total				178.00

SJC Super Fund Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
M - Gross trust distributions				
	30/06/2022	23800/FSF0791AU	Colonial First State Portfolio - 0910 3529 4824	363.68
Sub-Total				363.68
Ignore Cents				0.68
Total				363.00
R1 - Assessable employer contributions				
	28/07/2021	24200/CIOSTE00001A	(Contributions) Ciorcalo, Stephen John - Accumulation (Accumulati...	1,266.46
	21/10/2021	24200/CIOSTE00001A	(Contributions) Ciorcalo, Stephen John - Accumulation (Accumulati...	1,400.58
	21/10/2021	24200/CIOSTE00001A	(Contributions) Ciorcalo, Stephen John - Accumulation (Accumulati...	1,455.38
	21/10/2021	24200/CIOSTE00001A	(Contributions) Ciorcalo, Stephen John - Accumulation (Accumulati...	1,512.18
	10/12/2021	24200/CIOSTE00001A	(Contributions) Ciorcalo, Stephen John - Accumulation (Accumulati...	1,479.28
	27/01/2022	24200/CIOSTE00001A	(Contributions) Ciorcalo, Stephen John - Accumulation (Accumulati...	601.58
	03/02/2022	24200/CIOSTE00001A	(Contributions) Ciorcalo, Stephen John - Accumulation (Accumulati...	711.54
	03/02/2022	24200/CIOSTE00001A	(Contributions) Ciorcalo, Stephen John - Accumulation (Accumulati...	625.00
	03/03/2022	24200/CIOSTE00001A	(Contributions) Ciorcalo, Stephen John - Accumulation (Accumulati...	625.00
	05/04/2022	24200/CIOSTE00001A	(Contributions) Ciorcalo, Stephen John - Accumulation (Accumulati...	625.00
	03/05/2022	24200/CIOSTE00001A	(Contributions) Ciorcalo, Stephen John - Accumulation (Accumulati...	798.40
	31/05/2022	24200/CIOSTE00001A	(Contributions) Ciorcalo, Stephen John - Accumulation (Accumulati...	850.00
Sub-Total				11,950.40
Ignore Cents				0.40
Total				11,950.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	11,950.40
Sub-Total				11,950.40
Ignore Cents				0.40
Total				11,950.00
W - GROSS INCOME (Sum of labels A to U)				
				35,039.00
Sub-Total				35,039.00
Ignore Cents				0.00
Total				35,039.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				35,039.00
Sub-Total				35,039.00
Ignore Cents				0.00
Total				35,039.00
A1 - Expenses - Interest expenses within Australia				

SJC Super Fund

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A1 - Expenses - Interest expenses within Australia				
	01/07/2021	42010/U24THECORS	Unit 24, 24 the Corso, North Lakes	1,114.22
	01/08/2021	42010/U24THECORS	Unit 24, 24 the Corso, North Lakes	1,149.83
	01/09/2021	42010/U24THECORS	Unit 24, 24 the Corso, North Lakes	1,148.68
	01/10/2021	42010/U24THECORS	Unit 24, 24 the Corso, North Lakes	1,110.08
	01/11/2021	42010/U24THECORS	Unit 24, 24 the Corso, North Lakes	1,145.53
	01/12/2021	42010/U24THECORS	Unit 24, 24 the Corso, North Lakes	1,107.23
	01/01/2022	42010/U24THECORS	Unit 24, 24 the Corso, North Lakes	1,142.57
	01/02/2022	42010/U24THECORS	Unit 24, 24 the Corso, North Lakes	1,141.82
	01/03/2022	42010/U24THECORS	Unit 24, 24 the Corso, North Lakes	1,031.15
	01/04/2022	42010/U24THECORS	Unit 24, 24 the Corso, North Lakes	1,139.70
	01/05/2022	42010/U24THECORS	Unit 24, 24 the Corso, North Lakes	1,101.56
	01/06/2022	42010/U24THECORS	Unit 24, 24 the Corso, North Lakes	1,161.50
Sub-Total				13,493.87
Ignore Cents				0.87
Total				13,493.00
D1 - Expenses - Capital works expenditure				
Tax Adjustment - Capital Works Expenditure (D1)		U24THECORS	Unit 24, 24 the Corso, North Lakes	6,568.00
Sub-Total				6,568.00
Ignore Cents				0.00
Total				6,568.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/CIORSS1_PLANT& EQUIPM	Plant & Equipment per QSR	2,696.00
	30/06/2022	33400/CIORSS1_SECURITYDOOR	Security Doors	241.15
Sub-Total				2,937.15
Ignore Cents				0.15
Total				2,937.00
F1 - Expenses - Insurance Premiums				
	18/10/2021	39000/CIOSTE00001A	(Life Insurance Premiums) Ciorcalo, Stephen John - Accumulation (...)	1,199.11
Sub-Total				1,199.11
Ignore Cents				0.11
Total				1,199.00
H1 - Expenses - SMSF auditor fee				
	03/06/2022	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
I1 - Expenses - Investment expenses				
	30/06/2022	41930/U24THECORS	Unit 24, 24 the Corso, North Lakes	1,444.02
	30/06/2022	41960/U24THECORS	Unit 24, 24 the Corso, North Lakes	1,908.80

SJC Super Fund

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	30/06/2022	41980/U24THECORS	Unit 24, 24 the Corso, North Lakes	355.00
	30/06/2022	42060/U24THECORS	Unit 24, 24 the Corso, North Lakes	139.00
	30/06/2022	42090/U24THECORS	Unit 24, 24 the Corso, North Lakes	88.00
	30/06/2022	42100/U24THECORS	Unit 24, 24 the Corso, North Lakes	2,758.66
	30/06/2022	42150/U24THECORS	Unit 24, 24 the Corso, North Lakes	1,350.00
	30/06/2022	42200/U24THECORS	Unit 24, 24 the Corso, North Lakes	552.00
Sub-Total				8,595.48
Ignore Cents				0.48
Total				8,595.00
J1 - Expenses - Management and administration expenses				
	30/08/2021	30100	Accountancy Fees	220.00
	14/12/2021	30100	Accountancy Fees	220.00
	03/06/2022	30100	Accountancy Fees	2,530.00
	04/11/2021	30800	ASIC Fees	56.00
	14/01/2022	30800	ASIC Fees	276.00
	01/02/2022	31500	Bank Charges	395.00
	16/05/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				3,956.00
Ignore Cents				0.00
Total				3,956.00
L2 - Expenses - Other amounts (Non-deductible)				
	14/01/2022	38200	Fines	83.00
	30/06/2022	30600	Amortisation of formation costs	500.00
	16/05/2022	85000	Income Tax Payable/Refundable	4,669.47
Sub-Total				5,252.47
Ignore Cents				0.47
Total				5,252.00
N - TOTAL DEDUCTIONS				
				37,078.00
Sub-Total				37,078.00
Ignore Cents				0.00
Total				37,078.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				5,252.00
Sub-Total				5,252.00
Ignore Cents				0.00
Total				5,252.00
O - TAXABLE INCOME OR LOSS				
				(2,039.00)

SJC Super Fund Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
O - TAXABLE INCOME OR LOSS				
Sub-Total				(2,039.00)
Ignore Cents				0.00
Total				(2,039.00)
Z - TOTAL SMSF EXPENSES				
				42,330.00
Sub-Total				42,330.00
Ignore Cents				0.00
Total				42,330.00
C1 - Foreign income tax offset				
	30/06/2022	23800/FSF0791AU	Colonial First State Portfolio - 0910 3529 4824	34.50
Sub-Total				34.50
Ignore Cents				0.00
Total				34.50
C - Non-refundable non-carry forward tax offsets				
				34.50
Sub-Total				34.50
Ignore Cents				0.00
Total				34.50
E1 - Complying fund's franking credits tax offset				
	30/06/2022	23800/FSF0791AU	Colonial First State Portfolio - 0910 3529 4824	108.22
Sub-Total				108.22
Ignore Cents				0.00
Total				108.22
E - Refundable tax offsets				
				108.22
Sub-Total				108.22
Ignore Cents				0.00
Total				108.22
I - Remainder of refundable tax offsets				
				108.22
Sub-Total				108.22
Ignore Cents				0.00
Total				108.22
K - PAYG instalments raised				
	30/06/2022	85000	Income Tax Payable/Refundable	1,311.00
Sub-Total				1,311.00
Ignore Cents				0.00
Total				1,311.00
L - Supervisory levy				

SJC Super Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(1,160.22)
Sub-Total				(1,160.22)
Ignore Cents				0.00
Total				(1,160.22)