

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				
	13/07/2021	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	429.20
	20/07/2021	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	429.20
	27/07/2021	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	429.20
	03/08/2021	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	429.20
	10/08/2021	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	429.20
	17/08/2021	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	429.20
	24/08/2021	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	429.20
	31/08/2021	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	429.20
	07/09/2021	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	553.83
	14/09/2021	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	429.20
	21/09/2021	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	429.20
	28/09/2021	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	429.20
	05/10/2021	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	429.20
	12/10/2021	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	429.20
	19/10/2021	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	429.20
	26/10/2021	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	429.20
	02/11/2021	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	429.20
	09/11/2021	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	429.20
	16/11/2021	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	429.20
	23/11/2021	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	429.20
	30/11/2021	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	429.20
	07/12/2021	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	429.20
	14/12/2021	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	429.20
	21/12/2021	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	429.20
	29/12/2021	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	429.20
	04/01/2022	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	429.20
	11/01/2022	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	429.20
	18/01/2022	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	429.20
	25/01/2022	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	429.20
	01/02/2022	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	186.20
	03/02/2022	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	243.00
	15/02/2022	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	858.40
	22/02/2022	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	429.20
	01/03/2022	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	429.20
	08/03/2022	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	271.27
	15/03/2022	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	429.20
	22/03/2022	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	429.20
	29/03/2022	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	429.20
	05/04/2022	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	240.82
	12/04/2022	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	384.20
	26/04/2022	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	137.87
	10/05/2022	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	475.35
	17/05/2022	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	475.35

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	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	950.70
	07/06/2022	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	950.70
	21/06/2022	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	950.70
	30/06/2022	28000/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	2,586.85
Sub-Total				23,428.84
Ignore Cents				0.84
Total				23,428.00
C - Income - Gross interest				
	30/06/2022	25000/Macq5001	Macquarie ***5001	1.92
Sub-Total				1.92
Ignore Cents				0.92
Total				1.00
R1 - Assessable employer contributions				
	07/07/2021	24200/HAWMIC00001A	(Contributions) Hawkins, Michael Edward - Accumulation (Accumulat...	482.58
	27/07/2021	24200/HAWNIC00001A	(Contributions) Hawkins, Nicola Ann - Accumulation (Accumulation)	81.21
	27/07/2021	24200/HAWNIC00001A	(Contributions) Hawkins, Nicola Ann - Accumulation (Accumulation)	54.93
	27/07/2021	24200/HAWNIC00001A	(Contributions) Hawkins, Nicola Ann - Accumulation (Accumulation)	78.63
	27/07/2021	24200/HAWNIC00001A	(Contributions) Hawkins, Nicola Ann - Accumulation (Accumulation)	38.24
	05/08/2021	24200/HAWMIC00001A	(Contributions) Hawkins, Michael Edward - Accumulation (Accumulat...	480.16
	30/08/2021	24200/HAWNIC00001A	(Contributions) Hawkins, Nicola Ann - Accumulation (Accumulation)	91.24
	30/08/2021	24200/HAWNIC00001A	(Contributions) Hawkins, Nicola Ann - Accumulation (Accumulation)	63.95
	30/08/2021	24200/HAWNIC00001A	(Contributions) Hawkins, Nicola Ann - Accumulation (Accumulation)	0.98
	30/08/2021	24200/HAWNIC00001A	(Contributions) Hawkins, Nicola Ann - Accumulation (Accumulation)	90.05
	13/09/2021	24200/HAWMIC00001A	(Contributions) Hawkins, Michael Edward - Accumulation (Accumulat...	600.20
	20/09/2021	24200/HAWNIC00001A	(Contributions) Hawkins, Nicola Ann - Accumulation (Accumulation)	80.49
	20/09/2021	24200/HAWNIC00001A	(Contributions) Hawkins, Nicola Ann - Accumulation (Accumulation)	85.16
	01/11/2021	24200/HAWMIC00001A	(Contributions) Hawkins, Michael Edward - Accumulation (Accumulat...	480.16
	03/11/2021	24200/HAWMIC00001A	(Contributions) Hawkins, Michael Edward - Accumulation (Accumulat...	480.16
	26/11/2021	24200/HAWNIC00001A	(Contributions) Hawkins, Nicola Ann - Accumulation (Accumulation)	3.06
	08/12/2021	24200/HAWMIC00001A	(Contributions) Hawkins, Michael Edward - Accumulation (Accumulat...	600.20
	06/01/2022	24200/HAWMIC00001A	(Contributions) Hawkins, Michael Edward - Accumulation (Accumulat...	480.16
	02/02/2022	24200/HAWNIC00001A	(Contributions) Hawkins, Nicola Ann - Accumulation (Accumulation)	1,076.96
	07/02/2022	24200/HAWMIC00001A	(Contributions) Hawkins, Michael Edward - Accumulation (Accumulat...	480.16
	03/03/2022	24200/HAWMIC00001A	(Contributions) Hawkins, Michael Edward - Accumulation (Accumulat...	480.16

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	11/04/2022	24200/HAWMIC00001A	(Contributions) Hawkins, Michael Edward - Accumulation (Accumulat...	600.20
	09/05/2022	24200/HAWMIC00001A	(Contributions) Hawkins, Michael Edward - Accumulation (Accumulat...	480.16
	08/06/2022	24200/HAWMIC00001A	(Contributions) Hawkins, Michael Edward - Accumulation (Accumulat...	600.20
Sub-Total				7,989.40
Ignore Cents				0.40
Total				7,989.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	7,989.40
Sub-Total				7,989.40
Ignore Cents				0.40
Total				7,989.00
W - GROSS INCOME (Sum of labels A to U)				
				31,418.00
Sub-Total				31,418.00
Ignore Cents				0.00
Total				31,418.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				31,418.00
Sub-Total				31,418.00
Ignore Cents				0.00
Total				31,418.00
A1 - Expenses - Interest expenses within Australia				
	31/07/2021	42010/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	1,109.32
	31/08/2021	42010/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	1,106.09
	30/09/2021	42010/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	1,067.27
	31/10/2021	42010/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	1,099.43
	30/11/2021	42010/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	1,062.15
	31/12/2021	42010/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	1,094.09
	31/01/2022	42010/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	1,090.71
	28/02/2022	42010/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	982.42
	31/03/2022	42010/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	1,084.21
	30/04/2022	42010/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	1,045.97
	31/05/2022	42010/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	1,075.18
	30/06/2022	42010/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	1,099.84
Sub-Total				12,916.68
Ignore Cents				0.68
Total				12,916.00
D1 - Expenses - Capital works expenditure				
		7SHILIN	7 Shilin Street, Yarrabilba Q 4207	118.00
			Tax Adjustment - Capital Works Expenditure (D1)	

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Expenses - Capital works expenditure				
Tax Adjustment - Capital Works Expenditure (D1)		7SHILIN	7 Shilin Street, Yarrabilba Q 4207	5,440.00
Sub-Total				5,558.00
Ignore Cents				0.00
Total				5,558.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	1,228.55
Sub-Total				1,228.55
Ignore Cents				0.55
Total				1,228.00
F1 - Expenses - Insurance Premiums				
	30/07/2021	39000/HAWMIC00001A	(Life Insurance Premiums) Hawkins, Michael Edward - Accumulation ...	3,529.28
	16/07/2021	39000/HAWNIC00001A	(Life Insurance Premiums) Hawkins, Nicola Ann - Accumulation (Acc...	1,764.27
	13/08/2021	39000/HAWNIC00001A	(Life Insurance Premiums) Hawkins, Nicola Ann - Accumulation (Acc...	(396.16)
Sub-Total				4,897.39
Ignore Cents				0.39
Total				4,897.00
H1 - Expenses - SMSF auditor fee				
	03/03/2022	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
I1 - Expenses - Investment expenses				
	23/08/2021	41960/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	877.57
	18/11/2021	41960/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	866.78
	15/12/2021	42060/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	165.00
	17/02/2022	41960/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	817.39
	08/07/2021	41980/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	1,664.09
	18/05/2022	41960/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	855.21
	30/06/2022	42200/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	700.00
	30/06/2022	41920/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	243.00
	30/06/2022	41930/7SHILIN	7 Shilin Street, Yarrabilba Q 4207	2,343.85
Sub-Total				8,532.89
Ignore Cents				0.89
Total				8,532.00
J1 - Expenses - Management and administration expenses				
	13/07/2021	31500	Bank Charges	50.00
	15/07/2021	31500	Bank Charges	(25.00)
	31/07/2021	31500	Bank Charges	15.00
	02/08/2021	30800	ASIC Fees	273.00

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				
	02/08/2021	30800	ASIC Fees	1.00
	02/08/2021	30100	Accountancy Fees	440.00
	31/08/2021	31500	Bank Charges	15.00
	30/09/2021	31500	Bank Charges	15.00
	31/10/2021	31500	Bank Charges	15.00
	01/11/2021	31500	Bank Charges	300.00
	30/11/2021	31500	Bank Charges	15.00
	31/12/2021	31500	Bank Charges	15.00
	31/01/2022	31500	Bank Charges	15.00
	28/02/2022	31500	Bank Charges	15.00
	03/03/2022	30100	Accountancy Fees	2,640.00
	31/03/2022	31500	Bank Charges	15.00
	30/04/2022	31500	Bank Charges	15.00
	01/05/2022	31500	Bank Charges	100.00
	31/05/2022	31500	Bank Charges	15.00
	30/06/2022	31500	Bank Charges	15.00
	03/03/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				4,218.00
Ignore Cents				0.00
Total				4,218.00
L2 - Expenses - Other amounts (Non-deductible)				
	30/06/2022	30600	Amortisation of formation costs	500.00
	03/03/2022	85000	Income Tax Payable/Refundable	179.55
Sub-Total				679.55
Ignore Cents				0.55
Total				679.00
N - TOTAL DEDUCTIONS				
				37,679.00
Sub-Total				37,679.00
Ignore Cents				0.00
Total				37,679.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				679.00
Sub-Total				679.00
Ignore Cents				0.00
Total				679.00
O - TAXABLE INCOME OR LOSS				
				(6,261.00)
Sub-Total				(6,261.00)
Ignore Cents				0.00
Total				(6,261.00)

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
				38,358.00
Sub-Total				38,358.00
Ignore Cents				0.00
Total				38,358.00
K - PAYG instalments raised				
	07/04/2022	85000	Income Tax Payable/Refundable	299.00
	30/06/2022	85000	Income Tax Payable/Refundable	299.00
Sub-Total				598.00
Ignore Cents				0.00
Total				598.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(339.00)
Sub-Total				(339.00)
Ignore Cents				0.00
Total				(339.00)