

THE M & L SAUER 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				
				271.18
Sub-Total				271.18
Ignore Cents				0.18
Total				271.00
B - Income - Gross rent and other leasing and hiring income				
	15/07/2021	28000/IP-052	66 Takalvan Street, Bundaberg	408.54
	15/07/2021	28000/IP-052	66 Takalvan Street, Bundaberg	482.82
	15/07/2021	28000/IP-052	66 Takalvan Street, Bundaberg	835.65
	15/07/2021	28000/IP-052	66 Takalvan Street, Bundaberg	408.54
	30/07/2021	28000/IP-052	66 Takalvan Street, Bundaberg	793.53
	30/07/2021	28000/IP-052	66 Takalvan Street, Bundaberg	417.82
	30/07/2021	28000/IP-052	66 Takalvan Street, Bundaberg	408.54
	30/07/2021	28000/IP-052	66 Takalvan Street, Bundaberg	408.54
	09/08/2021	28000/IP-051	21 McLean Street, Bundaberg	3,320.00
	09/08/2021	28000/IP-051	21 McLean Street, Bundaberg	3,320.00
	13/08/2021	28000/IP-052	66 Takalvan Street, Bundaberg	482.82
	13/08/2021	28000/IP-052	66 Takalvan Street, Bundaberg	408.54
	13/08/2021	28000/IP-052	66 Takalvan Street, Bundaberg	408.54
	30/08/2021	28000/IP-052	66 Takalvan Street, Bundaberg	817.08
	30/08/2021	28000/IP-052	66 Takalvan Street, Bundaberg	482.82
	30/08/2021	28000/IP-052	66 Takalvan Street, Bundaberg	417.82
	30/08/2021	28000/IP-052	66 Takalvan Street, Bundaberg	408.54
	15/09/2021	28000/IP-052	66 Takalvan Street, Bundaberg	482.82
	15/09/2021	28000/IP-052	66 Takalvan Street, Bundaberg	408.54
	15/09/2021	28000/IP-052	66 Takalvan Street, Bundaberg	408.54
	30/09/2021	28000/IP-052	66 Takalvan Street, Bundaberg	482.82
	30/09/2021	28000/IP-052	66 Takalvan Street, Bundaberg	408.54
	30/09/2021	28000/IP-052	66 Takalvan Street, Bundaberg	74.28
	30/09/2021	28000/IP-052	66 Takalvan Street, Bundaberg	408.54
	04/10/2021	28000/IP-051	21 McLean Street, Bundaberg	3,320.00
	15/10/2021	28000/IP-052	66 Takalvan Street, Bundaberg	408.54
	15/10/2021	28000/IP-052	66 Takalvan Street, Bundaberg	724.23
	15/10/2021	28000/IP-052	66 Takalvan Street, Bundaberg	817.08
	29/10/2021	28000/IP-052	66 Takalvan Street, Bundaberg	1,318.47
	29/10/2021	28000/IP-052	66 Takalvan Street, Bundaberg	482.82
	29/10/2021	28000/IP-052	66 Takalvan Street, Bundaberg	408.54
	29/10/2021	28000/IP-052	66 Takalvan Street, Bundaberg	408.54
	03/11/2021	28000/IP-051	21 McLean Street, Bundaberg	3,320.00
	15/11/2021	28000/IP-052	66 Takalvan Street, Bundaberg	482.82
	15/11/2021	28000/IP-052	66 Takalvan Street, Bundaberg	427.11
	15/11/2021	28000/IP-052	66 Takalvan Street, Bundaberg	408.54
	15/11/2021	28000/IP-052	66 Takalvan Street, Bundaberg	408.54
	30/11/2021	28000/IP-052	66 Takalvan Street, Bundaberg	408.54

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B - Income - Gross rent and other leasing and hiring income				
	30/11/2021	28000/IP-052	66 Takalvan Street, Bundaberg	408.54
	30/11/2021	28000/IP-052	66 Takalvan Street, Bundaberg	482.82
	01/12/2021	28000/IP-051	21 McLean Street, Bundaberg	3,320.00
	15/12/2021	28000/IP-052	66 Takalvan Street, Bundaberg	482.82
	15/12/2021	28000/IP-052	66 Takalvan Street, Bundaberg	408.54
	15/12/2021	28000/IP-052	66 Takalvan Street, Bundaberg	408.54
	23/12/2021	28000/IP-051	21 McLean Street, Bundaberg	3,320.00
	31/12/2021	28000/IP-052	66 Takalvan Street, Bundaberg	928.50
	31/12/2021	28000/IP-052	66 Takalvan Street, Bundaberg	724.23
	31/12/2021	28000/IP-052	66 Takalvan Street, Bundaberg	408.54
	31/12/2021	28000/IP-052	66 Takalvan Street, Bundaberg	408.54
	15/01/2022	28000/IP-052	66 Takalvan Street, Bundaberg	408.54
	15/01/2022	28000/IP-052	66 Takalvan Street, Bundaberg	464.25
	15/01/2022	28000/IP-052	66 Takalvan Street, Bundaberg	482.82
	29/01/2022	28000/IP-051	21 McLean Street, Bundaberg	3,200.00
	29/01/2022	28000/IP-051	21 McLean Street, Bundaberg	120.00
	31/01/2022	28000/IP-052	66 Takalvan Street, Bundaberg	408.54
	31/01/2022	28000/IP-052	66 Takalvan Street, Bundaberg	482.82
	31/01/2022	28000/IP-052	66 Takalvan Street, Bundaberg	928.50
	31/01/2022	28000/IP-052	66 Takalvan Street, Bundaberg	984.21
	15/02/2022	28000/IP-052	66 Takalvan Street, Bundaberg	408.54
	15/02/2022	28000/IP-052	66 Takalvan Street, Bundaberg	464.25
	15/02/2022	28000/IP-052	66 Takalvan Street, Bundaberg	482.82
	28/02/2022	28000/IP-052	66 Takalvan Street, Bundaberg	408.54
	28/02/2022	28000/IP-052	66 Takalvan Street, Bundaberg	464.25
	28/02/2022	28000/IP-052	66 Takalvan Street, Bundaberg	482.82
	28/02/2022	28000/IP-052	66 Takalvan Street, Bundaberg	854.22
	15/03/2022	28000/IP-051	21 McLean Street, Bundaberg	3,320.00
	15/03/2022	28000/IP-052	66 Takalvan Street, Bundaberg	482.82
	15/03/2022	28000/IP-052	66 Takalvan Street, Bundaberg	464.25
	15/03/2022	28000/IP-052	66 Takalvan Street, Bundaberg	408.54
	31/03/2022	28000/IP-051	21 McLean Street, Bundaberg	3,320.00
	31/03/2022	28000/IP-052	66 Takalvan Street, Bundaberg	640.66
	31/03/2022	28000/IP-052	66 Takalvan Street, Bundaberg	557.10
	31/03/2022	28000/IP-052	66 Takalvan Street, Bundaberg	464.25
	31/03/2022	28000/IP-052	66 Takalvan Street, Bundaberg	408.54
	14/04/2022	28000/IP-052	66 Takalvan Street, Bundaberg	427.11
	14/04/2022	28000/IP-052	66 Takalvan Street, Bundaberg	464.25
	14/04/2022	28000/IP-052	66 Takalvan Street, Bundaberg	519.96
	14/04/2022	28000/IP-052	66 Takalvan Street, Bundaberg	817.08
	29/04/2022	28000/IP-052	66 Takalvan Street, Bundaberg	408.54
	29/04/2022	28000/IP-052	66 Takalvan Street, Bundaberg	427.11
	29/04/2022	28000/IP-052	66 Takalvan Street, Bundaberg	464.25

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Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	29/04/2022	28000/IP-052	66 Takalvan Street, Bundaberg	779.94
	13/05/2022	28000/IP-052	66 Takalvan Street, Bundaberg	408.54
	13/05/2022	28000/IP-052	66 Takalvan Street, Bundaberg	427.11
	13/05/2022	28000/IP-052	66 Takalvan Street, Bundaberg	464.25
	13/05/2022	28000/IP-052	66 Takalvan Street, Bundaberg	519.96
	16/05/2022	28000/IP-051	21 McLean Street, Bundaberg	3,320.00
	16/05/2022	28000/IP-051	21 McLean Street, Bundaberg	3,320.00
	31/05/2022	28000/IP-052	66 Takalvan Street, Bundaberg	347.11
	31/05/2022	28000/IP-052	66 Takalvan Street, Bundaberg	445.68
	31/05/2022	28000/IP-052	66 Takalvan Street, Bundaberg	464.25
	31/05/2022	28000/IP-052	66 Takalvan Street, Bundaberg	519.96
	06/06/2022	28000/IP-051	21 McLean Street, Bundaberg	3,320.00
	15/06/2022	28000/IP-052	66 Takalvan Street, Bundaberg	519.96
	15/06/2022	28000/IP-052	66 Takalvan Street, Bundaberg	464.25
	15/06/2022	28000/IP-052	66 Takalvan Street, Bundaberg	427.11
	15/06/2022	28000/IP-052	66 Takalvan Street, Bundaberg	346.44
	29/06/2022	28000/IP-052	66 Takalvan Street, Bundaberg	464.25
	29/06/2022	28000/IP-052	66 Takalvan Street, Bundaberg	445.68
	29/06/2022	28000/IP-052	66 Takalvan Street, Bundaberg	427.11
	30/06/2022	28000/IP-052	66 Takalvan Street, Bundaberg	3,539.10
Sub-Total				87,159.34
Ignore Cents				0.34
Total				87,159.00
C - Income - Gross interest				
	30/07/2021	25000/NAB - Cash Maximiser	NAB - Cash Maximiser Account 89-342-2269	1.10
	30/08/2021	25000/NAB - Cash Maximiser	NAB - Cash Maximiser Account 89-342-2269	1.09
	30/09/2021	25000/NAB - Cash Maximiser	NAB - Cash Maximiser Account 89-342-2269	0.87
	31/12/2021	25000/NAB - Cash Maximiser	NAB - Cash Maximiser Account 89-342-2269	2.67
	31/01/2022	25000/NAB - Cash Maximiser	NAB - Cash Maximiser Account 89-342-2269	0.90
	28/02/2022	25000/NAB - Cash Maximiser	NAB - Cash Maximiser Account 89-342-2269	0.81
	31/03/2022	25000/NAB - Cash Maximiser	NAB - Cash Maximiser Account 89-342-2269	0.90
	29/04/2022	25000/NAB - Cash Maximiser	NAB - Cash Maximiser Account 89-342-2269	0.84
	30/05/2022	25000/NAB - Cash Maximiser	NAB - Cash Maximiser Account 89-342-2269	1.19
	30/06/2022	25000/NAB - Cash Maximiser	NAB - Cash Maximiser Account 89-342-2269	11.69
	30/06/2022	25000/9549	NAB Term Deposit 43-850-9549	499.92
	30/06/2022	25000/NAB - Term Deposit 9	NAB - Term Deposit 92-925-7614	567.13
	30/06/2022	25000/6095	NAB - Term Deposit 43-886-6095	1,987.24

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Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
Sub-Total				3,076.35
Ignore Cents				0.35
Total				3,076.00
D1 - Income - Gross foreign income				
	30/06/2022	23800/ILC	iShares S & P/ASX 20 ETF	3.91
	30/06/2022	23800/VGS	Vanguard Msci Index International Shares Etf	1,348.13
Sub-Total				1,352.04
Ignore Cents				0.04
Total				1,352.00
D - Income - Net foreign income				
	30/06/2022	23800/ILC	iShares S & P/ASX 20 ETF	3.91
	30/06/2022	23800/VGS	Vanguard Msci Index International Shares Etf	1,348.13
Sub-Total				1,352.04
Ignore Cents				0.04
Total				1,352.00
J - Unfranked dividend amount				
	28/02/2022	23900/VUK.AX	Virgin Money Uk Plc	16.58
	21/06/2022	23900/VUK.AX	Virgin Money Uk Plc	38.52
Sub-Total				55.10
Ignore Cents				0.10
Total				55.00
K - Franked dividend amount				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	2,846.40
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	2,839.20
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	3,250.17
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	1,413.12
Sub-Total				10,348.89
Ignore Cents				0.89
Total				10,348.00
L - Income - Dividend franking credit				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	1,219.89
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	1,216.80
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,392.93
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	605.62
Sub-Total				4,435.24
Ignore Cents				0.24
Total				4,435.00
M - Gross trust distributions				
	30/06/2022	23800/ILC	iShares S & P/ASX 20 ETF	5,359.96

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Tax Return Label	Date	Account Code	Account Name	Amount \$
M - Gross trust distributions				
	30/06/2022	23800/VGS	Vanguard Msci Index International Shares Etf	18.39
Sub-Total				5,378.35
Ignore Cents				0.35
Total				5,378.00
R1 - Assessable employer contributions				
	16/07/2021	24200/SAULEN00017A	(Contributions) Sauer, Lenore - Accumulation (Accumulation)	4,750.00
	16/07/2021	24200/SAUMAR00017A	(Contributions) Sauer, Martin - Accumulation (Accumulation)	4,987.50
	11/01/2022	24200/SAULEN00017A	(Contributions) Sauer, Lenore - Accumulation (Accumulation)	1,100.00
	11/01/2022	24200/SAUMAR00017A	(Contributions) Sauer, Martin - Accumulation (Accumulation)	1,280.00
	01/04/2022	24200/SAULEN00017A	(Contributions) Sauer, Lenore - Accumulation (Accumulation)	800.00
	01/04/2022	24200/SAUMAR00017A	(Contributions) Sauer, Martin - Accumulation (Accumulation)	800.00
	13/06/2022	24200/SAUMAR00017A	(Contributions) Sauer, Martin - Accumulation (Accumulation)	20,000.00
	25/06/2022	24200/SAULEN00017A	(Contributions) Sauer, Lenore - Accumulation (Accumulation)	20,000.00
Sub-Total				53,717.50
Ignore Cents				0.50
Total				53,717.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	53,717.50
Sub-Total				53,717.50
Ignore Cents				0.50
Total				53,717.00
S - Income - Other income				
	11/01/2022	26500/SAUEMSF_ELECT RICITYR	Electricity Rebate - Ergon Energy	3,623.63
	21/09/2021	26500/IP-052	Electricity Rebate - Styln Pty Ltd	900.00
	22/12/2021	26500/IP-052	Electricity Rebate - Styln Pty Ltd	900.00
	23/03/2022	26500/IP-052	Electricity Rebate - Styln Pty Ltd	900.00
	26/06/2022	26500/IP-052	Electricity Rebate - Styln Pty Ltd	900.00
Sub-Total				7,223.63
Ignore Cents				0.63
Total				7,223.00
W - GROSS INCOME (Sum of labels A to U)				
				173,014.00
Sub-Total				173,014.00
Ignore Cents				0.00
Total				173,014.00
Y - Income - Exempt current pension income				
				118,668.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
Y - Income - Exempt current pension income				
Sub-Total				118,668.00
Ignore Cents				0.00
Total				118,668.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				54,346.00
Sub-Total				54,346.00
Ignore Cents				0.00
Total				54,346.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/SAUEMSF_66TAKA	66 Takalvan Street, Bundaberg LVANST	2.98
Sub-Total				2.98
Ignore Cents				0.98
Total				2.00
E2 - Expenses - Decline in value of depreciating assets non deductible				
	30/06/2022	33400/SAUEMSF_66TAKA	66 Takalvan Street, Bundaberg LVANST	564.74
Sub-Total				564.74
Ignore Cents				0.74
Total				564.00
H1 - Expenses - SMSF auditor fee				
	09/05/2022	30700	Auditor's Remuneration	3.12
Sub-Total				3.12
Ignore Cents				0.12
Total				3.00
H2 - Expenses - SMSF auditor fee non deductible				
	09/05/2022	30700	Auditor's Remuneration	591.87
Sub-Total				591.87
Ignore Cents				0.87
Total				591.00
I1 - Expenses - Investment expenses				
	02/03/2022	42502/00052	Council Rates	22.23
	01/09/2021	42502/00052	Council Rates	22.31
	20/06/2022	42502/00053	Insurance	18.98
	20/05/2022	42502/00056	Repairs and Maintenance	2.89
	30/06/2022	42502/00055	Management Fees	17.96
	30/06/2022	42502/00056	Repairs and Maintenance	0.62
Sub-Total				84.99
Ignore Cents				0.99
Total				84.00
I2 - Expenses - Investment expenses non deductible				

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Tax Return Label	Date	Account Code	Account Name	Amount \$
I2 - Expenses - Investment expenses non deductible				
	02/03/2022	42502/00052	Council Rates	4,212.95
	01/09/2021	42502/00052	Council Rates	4,226.70
	20/06/2022	42502/00053	Insurance	3,596.02
	20/05/2022	42502/00056	Repairs and Maintenance	547.11
	30/06/2022	42502/00055	Management Fees	3,403.33
	30/06/2022	42502/00056	Repairs and Maintenance	117.19
Sub-Total				16,103.30
Ignore Cents				0.30
Total				16,103.00
J1 - Expenses - Management and administration expenses				
	31/07/2021	31500	Bank Charges	0.05
	31/08/2021	31500	Bank Charges	0.05
	30/09/2021	31500	Bank Charges	0.05
	29/10/2021	31500	Bank Charges	0.05
	30/11/2021	31500	Bank Charges	0.05
	31/12/2021	31500	Bank Charges	0.05
	31/01/2022	31500	Bank Charges	0.05
	28/02/2022	31500	Bank Charges	0.05
	31/03/2022	31500	Bank Charges	0.05
	29/04/2022	31500	Bank Charges	0.05
	09/05/2022	30100	Accountancy Fees	12.13
	31/05/2022	31500	Bank Charges	0.05
	29/06/2022	31500	Bank Charges	0.05
	09/05/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				271.76
Ignore Cents				0.76
Total				271.00
J2 - Expenses - Management and administration expenses non deductible				
	31/07/2021	31500	Bank Charges	9.95
	31/08/2021	31500	Bank Charges	9.95
	30/09/2021	31500	Bank Charges	9.95
	29/10/2021	31500	Bank Charges	9.95
	30/11/2021	31500	Bank Charges	9.95
	31/12/2021	31500	Bank Charges	9.95
	31/01/2022	31500	Bank Charges	9.95
	28/02/2022	31500	Bank Charges	9.95
	31/03/2022	31500	Bank Charges	9.95
	29/04/2022	31500	Bank Charges	9.95
	09/05/2022	30100	Accountancy Fees	2,297.87
	31/05/2022	31500	Bank Charges	9.95
	29/06/2022	31500	Bank Charges	9.95

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J2 - Expenses - Management and administration expenses non deductible				
Sub-Total				2,417.24
Ignore Cents				0.24
Total				2,417.00
L2 - Expenses - Other amounts (Non-deductible)				
	09/05/2022	85000	Income Tax Payable/Refundable	2,240.96
Sub-Total				2,240.96
Ignore Cents				0.96
Total				2,240.00
N - TOTAL DEDUCTIONS				
				360.00
Sub-Total				360.00
Ignore Cents				0.00
Total				360.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				21,915.00
Sub-Total				21,915.00
Ignore Cents				0.00
Total				21,915.00
O - TAXABLE INCOME OR LOSS				
				53,986.00
Sub-Total				53,986.00
Ignore Cents				0.00
Total				53,986.00
Z - TOTAL SMSF EXPENSES				
				22,275.00
Sub-Total				22,275.00
Ignore Cents				0.00
Total				22,275.00
A - Taxable income				
				53,986.00
Sub-Total				53,986.00
Ignore Cents				0.00
Total				53,986.00
T1 - Tax on taxable income				
				8,097.90
Sub-Total				8,097.90
Ignore Cents				0.00
Total				8,097.90
B - Gross Tax				

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B - Gross Tax				
				8,097.90
Sub-Total				8,097.90
Ignore Cents				0.00
Total				8,097.90
C1 - Foreign income tax offset				
	30/06/2022	23800/VGS	Vanguard Msci Index International Shares Etf	186.37
			Adjustment	(185.39)
Sub-Total				0.98
Ignore Cents				0.00
Total				0.98
C - Non-refundable non-carry forward tax offsets				
				0.98
Sub-Total				0.98
Ignore Cents				0.00
Total				0.98
T2 - SUBTOTAL				
				8,096.92
Sub-Total				8,096.92
Ignore Cents				0.00
Total				8,096.92
T3 - SUBTOTAL 2				
				8,096.92
Sub-Total				8,096.92
Ignore Cents				0.00
Total				8,096.92
E1 - Complying fund's franking credits tax offset				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	1,219.89
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	1,216.80
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,392.93
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	605.62
	30/06/2022	23800/ILC	iShares S & P/ASX 20 ETF	1,588.89
Sub-Total				6,024.13
Ignore Cents				0.00
Total				6,024.13
E - Refundable tax offsets				
				6,024.13
Sub-Total				6,024.13
Ignore Cents				0.00
Total				6,024.13

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Tax Return Label	Date	Account Code	Account Name	Amount \$
T5 - TAX PAYABLE				
				2,072.79
Sub-Total				2,072.79
Ignore Cents				0.00
Total				2,072.79
K - PAYG instalments raised				
	27/10/2021	85000	Income Tax Payable/Refundable	445.00
	22/02/2022	85000	Income Tax Payable/Refundable	445.00
	27/04/2022	85000	Income Tax Payable/Refundable	445.00
	30/06/2022	85000	Income Tax Payable/Refundable	3,072.00
Sub-Total				4,407.00
Ignore Cents				0.00
Total				4,407.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(2,075.21)
Sub-Total				(2,075.21)
Ignore Cents				0.00
Total				(2,075.21)