

**BRAD DICKSON SUPER FUND**  
**Statement of Taxable Income**

VI

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	197,424.20
<b>Less</b>	
Increase in MV of investments	203,977.99
	<u>203,977.99</u>
<b>Add</b>	
Franking Credits	9.34
	<u>9.34</u>
SMSF Annual Return Rounding	0.45
	<u>0.45</u>
<b>Taxable Income or Loss</b>	<u>(6,544.00)</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	9.34
	<u>9.34</u>
<b>CURRENT TAX OR REFUND</b>	<u>(9.34)</u>
Supervisory Levy	259.00
	<u>259.00</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>249.66</u>

# BRAD DICKSON SUPER FUND

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	21/01/2021	28000/DICKSF01A1	10-12 Links Crescent, Coolum Beach	2,576.00
	13/04/2021	28000/DICKSF01A1	10-12 Links Crescent, Coolum Beach	18,441.30
	18/05/2021	28000/DICKSF01A1	10-12 Links Crescent, Coolum Beach	13,213.23
	08/06/2021	28000/DICKSF01A1	10-12 Links Crescent, Coolum Beach	13,209.64
<b>Sub-Total</b>				<b>47,440.17</b>
<b>Ignore Cents</b>				<b>0.17</b>
<b>Total</b>				<b>47,440.00</b>
<b>C - Income - Gross interest</b>				
	31/07/2020	25000/ANZ Cash Investment	ANZ Cash Investment Acc	0.59
	31/07/2020	25000/ANZ Business Premium	ANZ Business Premium Saver	2.24
	31/08/2020	25000/ANZ Cash Investment	ANZ Cash Investment Acc	0.58
	31/08/2020	25000/ANZ Business Premium	ANZ Business Premium Saver	1.67
	30/09/2020	25000/ANZ Cash Investment	ANZ Cash Investment Acc	0.57
	30/09/2020	25000/ANZ Business Premium	ANZ Business Premium Saver	1.48
	30/10/2020	25000/ANZ Cash Investment	ANZ Cash Investment Acc	0.56
	30/10/2020	25000/ANZ Business Premium	ANZ Business Premium Saver	1.33
	30/11/2020	25000/ANZ Cash Investment	ANZ Cash Investment Acc	0.59
	30/11/2020	25000/ANZ Business Premium	ANZ Business Premium Saver	1.25
	31/12/2020	25000/ANZ Cash Investment	ANZ Cash Investment Acc	0.58
	31/12/2020	25000/ANZ Business Premium	ANZ Business Premium Saver	1.12
	29/01/2021	25000/ANZ Cash Investment	ANZ Cash Investment Acc	0.55
	29/01/2021	25000/ANZ Business Premium	ANZ Business Premium Saver	1.53
	26/02/2021	25000/ANZ Cash Investment	ANZ Cash Investment Acc	0.53
	26/02/2021	25000/ANZ Business Premium	ANZ Business Premium Saver	2.23
	31/03/2021	25000/ANZ Cash Investment	ANZ Cash Investment Acc	0.62
	31/03/2021	25000/ANZ Business Premium	ANZ Business Premium Saver	2.16
	30/04/2021	25000/ANZ Cash Investment	ANZ Cash Investment Acc	0.40
	30/04/2021	25000/ANZ Business Premium	ANZ Business Premium Saver	2.21
	31/05/2021	25000/ANZ Cash Investment	ANZ Cash Investment Acc	0.12
	31/05/2021	25000/ANZ Business Premium	ANZ Business Premium Saver	2.64
	30/06/2021	25000/ANZ Cash Investment	ANZ Cash Investment Acc	0.05
	30/06/2021	25000/ANZ Business Premium	ANZ Business Premium Saver	1.82

V3

# BRAD DICKSON SUPER FUND

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
Sub-Total				27.42
Ignore Cents				0.42
Total				27.00
<b>K - Franked dividend amount</b>				
	24/09/2020	23900/STO.AX	Santos Limited	6.88
	25/03/2021	23900/STO.AX	Santos Limited	14.91
Sub-Total				21.79
Ignore Cents				0.79
Total				21.00
<b>Income - Dividend franking credit</b>				
	24/09/2020	23900/STO.AX	Santos Limited	2.95
	25/03/2021	23900/STO.AX	Santos Limited	6.39
Sub-Total				9.34
Ignore Cents				0.34
Total				9.00
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				47,497.00
Sub-Total				47,497.00
Ignore Cents				0.00
Total				47,497.00
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				47,497.00
Sub-Total				47,497.00
Ignore Cents				0.00
Total				47,497.00
<b>A1 - Expenses - Interest expenses within Australia</b>				
	30/06/2021	37900	Interest Paid	21,890.82
Sub-Total				21,890.82
Ignore Cents				0.82
Total				21,890.00
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	30/06/2021	33400/00003	Depreciation expense	297.00
Sub-Total				297.00
Ignore Cents				0.00
Total				297.00
<b>H1 - Expenses - SMSF auditor fee</b>				
	09/06/2021	30700	Auditor's Remuneration	495.00
Sub-Total				495.00
Ignore Cents				0.00
Total				495.00

V4

# BRAD DICKSON SUPER FUND Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
	03/08/2020	41960/DICKSF01A1	10-12 Links Crescent, Coolum Beach	2,326.54
	27/01/2021	41960/DICKSF01A1	10-12 Links Crescent, Coolum Beach	2,363.64
	20/04/2021	41960/DICKSF01A1	10-12 Links Crescent, Coolum Beach	333.23
	24/07/2020	41965/DICKSF01A1	10-12 Links Crescent, Coolum Beach	256.88
	24/08/2020	41965/DICKSF01A1	10-12 Links Crescent, Coolum Beach	347.33
	12/02/2021	41965/DICKSF01A1	10-12 Links Crescent, Coolum Beach	(620.58)
	29/09/2020	41970/DICKSF01A1	10-12 Links Crescent, Coolum Beach	160.00
	02/02/2021	41970/DICKSF01A1	10-12 Links Crescent, Coolum Beach	160.00
	02/03/2021	41970/DICKSF01A1	10-12 Links Crescent, Coolum Beach	105.45
	03/02/2021	41980/DICKSF01A1	10-12 Links Crescent, Coolum Beach	5,289.12
	24/08/2020	42060/DICKSF01A1	10-12 Links Crescent, Coolum Beach	313.64
	02/03/2021	42060/DICKSF01A1	10-12 Links Crescent, Coolum Beach	142.00
	02/03/2021	42060/DICKSF01A1	10-12 Links Crescent, Coolum Beach	254.50
	03/03/2021	42060/DICKSF01A1	10-12 Links Crescent, Coolum Beach	4,725.00
	05/03/2021	42060/DICKSF01A1	10-12 Links Crescent, Coolum Beach	290.00
	16/03/2021	42060/DICKSF01A1	10-12 Links Crescent, Coolum Beach	480.00
	06/04/2021	42060/DICKSF01A1	10-12 Links Crescent, Coolum Beach	146.50
	19/05/2021	42060/DICKSF01A1	10-12 Links Crescent, Coolum Beach	870.25
	10/06/2021	42060/DICKSF01A1	10-12 Links Crescent, Coolum Beach	180.00
	08/10/2020	42150/DICKSF01A1	10-12 Links Crescent, Coolum Beach	336.94
	09/11/2020	42150/DICKSF01A1	10-12 Links Crescoent, Coolum Beach	210.90
	09/02/2021	42150/DICKSF01A1	10-12 Links Crescent, Coolum Beach	227.87
	21/05/2021	42150/DICKSF01A1	10-12 Links Crescent, Coolum Beach	329.64
	30/06/2021	30602	Amortisation of Borrowing Costs	1,223.00
<b>Sub-Total</b>				<b>20,451.85</b>
<b>Ignore Cents</b>				<b>0.85</b>
<b>Total</b>				<b>20,451.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	13/07/2020	30302	ASIC Filing Fees	273.00
	13/07/2020	30100	Accountancy Fees	1,276.87
	21/01/2021	30302	ASIC Filing Fees	273.00
	21/01/2021	30100	Accountancy Fees	275.00
	28/01/2021	38700	Legal Fees	375.00
	09/06/2021	30100	Accountancy Fees	6,360.80
	09/06/2021	30100	Accountancy Fees	(495.00)
	25/06/2021	30100	Accountancy Fees	2,201.80
	09/06/2021	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>10,799.47</b>
<b>Ignore Cents</b>				<b>0.47</b>
<b>Total</b>				<b>10,799.00</b>
<b>L1 - Expenses - Other amounts (Fully deductible)</b>				
	13/07/2020	31100	ATO General Interest Charge	109.03

# BRAD DICKSON SUPER FUND Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L1 - Expenses - Other amounts (Fully deductible)</b>				
Sub-Total				109.03
Ignore Cents				0.03
Total				109.00
<b>N - TOTAL DEDUCTIONS</b>				
				54,041.00
Sub-Total				54,041.00
Ignore Cents				0.00
Total				54,041.00
<b>O - TAXABLE INCOME OR LOSS</b>				
				(6,544.00)
Sub-Total				(6,544.00)
Ignore Cents				0.00
Total				(6,544.00)
<b>Z - TOTAL SMSF EXPENSES</b>				
				54,041.00
Sub-Total				54,041.00
Ignore Cents				0.00
Total				54,041.00
<b>E1 - Complying fund's franking credits tax offset</b>				
	24/09/2020	23900/STO.AX	Santos Limited	2.95
	25/03/2021	23900/STO.AX	Santos Limited	6.39
Sub-Total				9.34
Ignore Cents				0.00
Total				9.34
<b>E - Refundable tax offsets</b>				
				9.34
Sub-Total				9.34
Ignore Cents				0.00
Total				9.34
<b>I - Remainder of refundable tax offsets</b>				
				9.34
Sub-Total				9.34
Ignore Cents				0.00
Total				9.34
<b>L - Supervisory levy</b>				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00

V6

BRAD DICKSON SUPER FUND

# Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<hr/>				
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
Sub-Total				249.66
Ignore Cents				0.00
Total				249.66