

The Gerretzen 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				
				4,756.32
Sub-Total				4,756.32
Ignore Cents				0.32
Total				4,756.00
B - Income - Gross rent and other leasing and hiring income				
	02/08/2021	28000/93/31ARCH	93/31 Archipelago Street, Pacific Pines	1,464.96
	01/09/2021	28000/93/31ARCH	93/31 Archipelago Street, Pacific Pines	1,843.02
	01/10/2021	28000/93/31ARCH	93/31 Archipelago Street, Pacific Pines	1,464.96
	01/11/2021	28000/93/31ARCH	93/31 Archipelago Street, Pacific Pines	1,464.96
	01/12/2021	28000/93/31ARCH	93/31 Archipelago Street, Pacific Pines	1,843.02
	02/01/2022	28000/93/31ARCH	93/31 Archipelago Street, Pacific Pines	1,282.84
	01/02/2022	28000/93/31ARCH	93/31 Archipelago Street, Pacific Pines	1,464.96
	01/03/2022	28000/93/31ARCH	93/31 Archipelago Street, Pacific Pines	1,464.96
	01/04/2022	28000/93/31ARCH	93/31 Archipelago Street, Pacific Pines	1,603.77
	03/05/2022	28000/93/31ARCH	93/31 Archipelago Street, Pacific Pines	1,437.46
	01/06/2022	28000/93/31ARCH	93/31 Archipelago Street, Pacific Pines	1,861.24
	30/06/2022	28000/93/31ARCH	93/31 Archipelago Street, Pacific Pines	4,483.85
Sub-Total				21,680.00
Ignore Cents				0.00
Total				21,680.00
D1 - Income - Gross foreign income				
	30/06/2022	23800/GERRCFS	Colonial First State Portfolio - 0910 3500 0478	950.07
Sub-Total				950.07
Ignore Cents				0.07
Total				950.00
D - Income - Net foreign income				
	30/06/2022	23800/GERRCFS	Colonial First State Portfolio - 0910 3500 0478	950.07
Sub-Total				950.07
Ignore Cents				0.07
Total				950.00
M - Gross trust distributions				
	30/06/2022	23800/GERRCFS	Colonial First State Portfolio - 0910 3500 0478	3,676.47
Sub-Total				3,676.47
Ignore Cents				0.47
Total				3,676.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
				31,062.00
Sub-Total				31,062.00
Ignore Cents				0.00
Total				31,062.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				31,062.00
Sub-Total				31,062.00
Ignore Cents				0.00
Total				31,062.00
A1 - Expenses - Interest expenses within Australia				
	14/11/2021	42010/BM1492	Interest - Better Mortgage ***1492	645.30
	14/12/2021	42010/BM1492	Interest - Better Mortgage ***1492	623.40
	14/01/2022	42010/BM1492	Interest - Better Mortgage ***1492	642.75
	14/02/2022	42010/BM1492	Interest - Better Mortgage ***1492	641.51
	14/03/2022	42010/BM1492	Interest - Better Mortgage ***1492	578.30
	14/04/2022	42010/BM1492	Interest - Better Mortgage ***1492	638.80
	14/05/2022	42010/BM1492	Interest - Better Mortgage ***1492	616.98
	14/06/2022	42010/BM1492	Interest - Better Mortgage ***1492	673.27
	17/07/2021	42010/93/31ARCH	Interest - Bank of Melbourne ***3900	937.35
	17/08/2021	42010/93/31ARCH	Interest - Bank of Melbourne ***3900	967.07
	17/09/2021	42010/93/31ARCH	Interest - Bank of Melbourne ***3900	965.69
	14/10/2021	42010/93/31ARCH	Interest - Bank of Melbourne ***3900	808.44
Sub-Total				8,738.86
Ignore Cents				0.86
Total				8,738.00
D1 - Expenses - Capital works expenditure				
Tax Adjustment - Capital Works Expenditure (D1)		93/31ARCH	93/31 Archipelago Street, Pacific Pines	3,824.00
Sub-Total				3,824.00
Ignore Cents				0.00
Total				3,824.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/GERRLS1_PLANT&EQUIPM	Plant & Equipment - 93/31 Archipelago Street	673.00
Sub-Total				673.00
Ignore Cents				0.00
Total				673.00
F1 - Expenses - Insurance Premiums				
	05/08/2021	39000/GERWEN00001A	(Life Insurance Premiums) Gerretzen, Wendy Maria - Accumulation (...)	1,777.31

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F1 - Expenses - Insurance Premiums				
Sub-Total				1,777.31
Ignore Cents				0.31
Total				1,777.00
H1 - Expenses - SMSF auditor fee				
	08/04/2022	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
I1 - Expenses - Investment expenses				
	01/08/2021	42100/93/31ARCH	93/31 Archipelago Street, Pacific Pines	1,178.17
	26/08/2021	42150/93/31ARCH	93/31 Archipelago Street, Pacific Pines	431.66
	02/12/2021	42150/93/31ARCH	93/31 Archipelago Street, Pacific Pines	515.29
	19/08/2021	41960/93/31ARCH	93/31 Archipelago Street, Pacific Pines	1,018.05
	10/03/2022	42150/93/31ARCH	93/31 Archipelago Street, Pacific Pines	538.89
	17/02/2022	41960/93/31ARCH	93/31 Archipelago Street, Pacific Pines	972.75
	19/03/2022	41960/93/31ARCH	93/31 Archipelago Street, Pacific Pines	45.58
	01/11/2021	42100/93/31ARCH	93/31 Archipelago Street, Pacific Pines	1,216.17
	25/03/2022	42100/93/31ARCH	93/31 Archipelago Street, Pacific Pines	1,241.64
	02/05/2022	42100/93/31ARCH	93/31 Archipelago Street, Pacific Pines	1,241.64
	14/10/2021	42200/93/31ARCH	93/31 Archipelago Street, Pacific Pines	350.00
	30/06/2022	41970/93/31ARCH	93/31 Archipelago Street, Pacific Pines	462.00
	30/06/2022	41930/93/31ARCH	93/31 Archipelago Street, Pacific Pines	1,929.54
	30/06/2022	42060/93/31ARCH	93/31 Archipelago Street, Pacific Pines	288.62
	30/06/2022	41940/93/31ARCH	93/31 Archipelago Street, Pacific Pines	239.25
	30/06/2022	42090/93/31ARCH	93/31 Archipelago Street, Pacific Pines	105.60
	14/10/2021	42200/93/31ARCH	93/31 Archipelago Street, Pacific Pines	(181.06)
	30/06/2022	42200/93/31ARCH	93/31 Archipelago Street, Pacific Pines	321.11
	30/06/2022	42200/93/31ARCH	93/31 Archipelago Street, Pacific Pines	106.33
Sub-Total				12,021.23
Ignore Cents				0.23
Total				12,021.00
J1 - Expenses - Management and administration expenses				
	17/07/2021	31500	Bank Charges	12.00
	17/08/2021	31500	Bank Charges	12.00

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J1 - Expenses - Management and administration expenses				
	17/09/2021	31500	Bank Charges	12.00
	14/10/2021	31500	Bank Charges	12.00
	08/04/2022	30100	Accountancy Fees	2,266.00
	08/06/2022	30100	Accountancy Fees	506.00
	13/05/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				3,079.00
Ignore Cents				0.00
Total				3,079.00
L2 - Expenses - Other amounts (Non-deductible)				
	13/05/2022	85000	Income Tax Payable/Refundable	810.99
Sub-Total				810.99
Ignore Cents				0.99
Total				810.00
N - TOTAL DEDUCTIONS				
				30,442.00
Sub-Total				30,442.00
Ignore Cents				0.00
Total				30,442.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				810.00
Sub-Total				810.00
Ignore Cents				0.00
Total				810.00
O - TAXABLE INCOME OR LOSS				
				620.00
Sub-Total				620.00
Ignore Cents				0.00
Total				620.00
Z - TOTAL SMSF EXPENSES				
				31,252.00
Sub-Total				31,252.00
Ignore Cents				0.00
Total				31,252.00
A - Taxable income				
				620.00
Sub-Total				620.00
Ignore Cents				0.00
Total				620.00
T1 - Tax on taxable income				
				93.00

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T1 - Tax on taxable income				
Sub-Total				93.00
Ignore Cents				0.00
Total				93.00
B - Gross Tax				
				93.00
Sub-Total				93.00
Ignore Cents				0.00
Total				93.00
C1 - Foreign income tax offset				
	30/06/2022	23800/GERRCFS	Colonial First State Portfolio - 0910 3500 0478	226.25
Sub-Total				226.25
Ignore Cents				0.00
Total				226.25
C - Non-refundable non-carry forward tax offsets				
				226.25
Sub-Total				226.25
Ignore Cents				0.00
Total				226.25
E1 - Complying fund's franking credits tax offset				
	30/06/2022	23800/GERRCFS	Colonial First State Portfolio - 0910 3500 0478	1,053.01
Sub-Total				1,053.01
Ignore Cents				0.00
Total				1,053.01
E - Refundable tax offsets				
				1,053.01
Sub-Total				1,053.01
Ignore Cents				0.00
Total				1,053.01
I - Remainder of refundable tax offsets				
				1,053.01
Sub-Total				1,053.01
Ignore Cents				0.00
Total				1,053.01
K - PAYG instalments raised				
	27/10/2021	85000	Income Tax Payable/Refundable	150.00
	18/02/2022	85000	Income Tax Payable/Refundable	150.00
	28/04/2022	85000	Income Tax Payable/Refundable	419.00
	30/06/2022	85000	Income Tax Payable/Refundable	240.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
Sub-Total				959.00
Ignore Cents				0.00
Total				959.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(1,753.01)
Sub-Total				(1,753.01)
Ignore Cents				0.00
Total				(1,753.01)