

McFarland Family Superannuation Fund

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				
	19/07/2021	28000/U121BROWNS	1/21 Brown Street, Labrador	1,924.55
	03/08/2021	28000/U121BROWNS	1/21 Brown Street, Labrador	1,470.94
	18/08/2021	28000/U121BROWNS	1/21 Brown Street, Labrador	1,476.80
	02/09/2021	28000/U121BROWNS	1/21 Brown Street, Labrador	1,470.94
	17/09/2021	28000/U121BROWNS	1/21 Brown Street, Labrador	1,937.73
	01/10/2021	28000/U121BROWNS	1/21 Brown Street, Labrador	1,976.04
	19/10/2021	28000/U121BROWNS	1/21 Brown Street, Labrador	1,102.38
	02/11/2021	28000/U121BROWNS	1/21 Brown Street, Labrador	1,839.50
	16/11/2021	28000/U121BROWNS	1/21 Brown Street, Labrador	1,470.94
	02/12/2021	28000/U121BROWNS	1/21 Brown Street, Labrador	1,839.50
	17/12/2021	28000/U121BROWNS	1/21 Brown Street, Labrador	1,470.94
	04/01/2022	28000/U121BROWNS	1/21 Brown Street, Labrador	2,213.41
	17/01/2022	28000/U121BROWNS	1/21 Brown Street, Labrador	1,470.94
	02/02/2022	28000/U121BROWNS	1/21 Brown Street, Labrador	1,470.94
	17/02/2022	28000/U121BROWNS	1/21 Brown Street, Labrador	1,470.94
	02/03/2022	28000/U121BROWNS	1/21 Brown Street, Labrador	1,508.74
	17/03/2022	28000/U121BROWNS	1/21 Brown Street, Labrador	1,508.74
	04/04/2022	28000/U121BROWNS	1/21 Brown Street, Labrador	2,386.49
	20/04/2022	28000/U121BROWNS	1/21 Brown Street, Labrador	1,695.70
	04/05/2022	28000/U121BROWNS	1/21 Brown Street, Labrador	1,508.74
	16/05/2022	28000/U121BROWNS	1/21 Brown Street, Labrador	1,508.74
	02/06/2022	28000/U121BROWNS	1/21 Brown Street, Labrador	1,896.20
	17/06/2022	28000/U121BROWNS	1/21 Brown Street, Labrador	1,140.18
	30/06/2022	28000/U121BROWNS	1/21 Brown Street, Labrador	2,383.73
	30/06/2022	28000/U221BROWN	2/21 Brown Street, Labrador	21,426.91
	30/06/2022	28000/U121BROWNS	1/21 Brown Street, Labrador	(21,426.91)
	30/06/2022	28000/U121BROWNS	1/21 Brown Street, Labrador	2,365.73
Sub-Total				42,509.48
Ignore Cents				0.48
Total				42,509.00
R1 - Assessable employer contributions				
	25/01/2022	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	285.00
	01/02/2022	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	285.00
	22/04/2022	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	2,850.00
	24/06/2022	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	3,705.00
Sub-Total				7,125.00
Ignore Cents				0.00
Total				7,125.00
R2 - Assessable personal contributions				
	05/07/2021	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	500.00

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R2 - Assessable personal contributions				
	12/07/2021	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	500.00
	19/07/2021	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	500.00
	26/07/2021	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	500.00
	02/08/2021	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	500.00
	09/08/2021	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	500.00
	16/08/2021	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	500.00
	23/08/2021	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	500.00
	30/08/2021	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	500.00
	06/09/2021	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	500.00
	06/09/2021	24200/MCFREB00001A	(Contributions) Mcfarland, Rebecca Jayne - Accumulation (Accumula...	10,000.00
	13/09/2021	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	500.00
	20/09/2021	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	500.00
	27/09/2021	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	500.00
	04/10/2021	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	500.00
	11/10/2021	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	500.00
	18/10/2021	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	500.00
	25/10/2021	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	500.00
	01/11/2021	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	500.00
	01/11/2021	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	660.00
	08/11/2021	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	500.00
	15/11/2021	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	500.00
	22/11/2021	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	500.00
	29/11/2021	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	500.00
	06/12/2021	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	500.00
	13/12/2021	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	500.00
	20/12/2021	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	500.00
	29/12/2021	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	500.00
	04/01/2022	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	500.00
	10/01/2022	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	500.00
	17/01/2022	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	500.00
	24/01/2022	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	500.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
R2 - Assessable personal contributions				
	31/01/2022	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	500.00
	07/02/2022	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	500.00
	14/02/2022	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	500.00
	21/02/2022	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	500.00
	28/02/2022	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	500.00
	07/03/2022	24200/MCFPET00001A	(Contributions) Mcfarland, Peter John - Accumulation (Accumulatio...	375.00
	07/03/2022	24200/MCFREB00001A	(Contributions) Mcfarland, Rebecca Jayne - Accumulation (Accumula...	125.00
	14/03/2022	24200/MCFREB00001A	(Contributions) Mcfarland, Rebecca Jayne - Accumulation (Accumula...	500.00
	21/03/2022	24200/MCFREB00001A	(Contributions) Mcfarland, Rebecca Jayne - Accumulation (Accumula...	500.00
	28/03/2022	24200/MCFREB00001A	(Contributions) Mcfarland, Rebecca Jayne - Accumulation (Accumula...	500.00
	04/04/2022	24200/MCFREB00001A	(Contributions) Mcfarland, Rebecca Jayne - Accumulation (Accumula...	500.00
	11/04/2022	24200/MCFREB00001A	(Contributions) Mcfarland, Rebecca Jayne - Accumulation (Accumula...	500.00
	19/04/2022	24200/MCFREB00001A	(Contributions) Mcfarland, Rebecca Jayne - Accumulation (Accumula...	500.00
	26/04/2022	24200/MCFREB00001A	(Contributions) Mcfarland, Rebecca Jayne - Accumulation (Accumula...	500.00
	02/05/2022	24200/MCFREB00001A	(Contributions) Mcfarland, Rebecca Jayne - Accumulation (Accumula...	500.00
	09/05/2022	24200/MCFREB00001A	(Contributions) Mcfarland, Rebecca Jayne - Accumulation (Accumula...	500.00
	16/05/2022	24200/MCFREB00001A	(Contributions) Mcfarland, Rebecca Jayne - Accumulation (Accumula...	500.00
	23/05/2022	24200/MCFREB00001A	(Contributions) Mcfarland, Rebecca Jayne - Accumulation (Accumula...	500.00
	30/05/2022	24200/MCFREB00001A	(Contributions) Mcfarland, Rebecca Jayne - Accumulation (Accumula...	500.00
	06/06/2022	24200/MCFREB00001A	(Contributions) Mcfarland, Rebecca Jayne - Accumulation (Accumula...	500.00
	13/06/2022	24200/MCFREB00001A	(Contributions) Mcfarland, Rebecca Jayne - Accumulation (Accumula...	500.00
	20/06/2022	24200/MCFREB00001A	(Contributions) Mcfarland, Rebecca Jayne - Accumulation (Accumula...	500.00
	27/06/2022	24200/MCFREB00001A	(Contributions) Mcfarland, Rebecca Jayne - Accumulation (Accumula...	500.00
Sub-Total				36,660.00
Ignore Cents				0.00
Total				36,660.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	7,125.00
			Assessable personal contributions	36,660.00
Sub-Total				43,785.00
Ignore Cents				0.00
Total				43,785.00
W - GROSS INCOME (Sum of labels A to U)				

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For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
				86,294.00
Sub-Total				86,294.00
Ignore Cents				0.00
Total				86,294.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				86,294.00
Sub-Total				86,294.00
Ignore Cents				0.00
Total				86,294.00
A1 - Expenses - Interest expenses within Australia				
	31/07/2021	42010/U121BROWNS	1/21 Brown Street, Labrador	1,000.89
	31/07/2021	42010/U221BROWN	2/21 Brown Street, Labrador	999.86
	31/08/2021	42010/U121BROWNS	1/21 Brown Street, Labrador	997.47
	31/08/2021	42010/U221BROWN	2/21 Brown Street, Labrador	996.44
	30/09/2021	42010/U121BROWNS	1/21 Brown Street, Labrador	962.01
	30/09/2021	42010/U221BROWN	2/21 Brown Street, Labrador	961.01
	19/10/2021	42010/U121BROWNS	1/21 Brown Street, Labrador	608.17
	31/10/2021	42010/U221BROWN	2/21 Brown Street, Labrador	989.45
	08/11/2021	42010/U221BROWN	2/21 Brown Street, Labrador	255.32
	19/11/2021	42010/U121BROWNS	1/21 Brown Street, Labrador	613.93
	08/12/2021	42010/U221BROWN	2/21 Brown Street, Labrador	578.54
	19/12/2021	42010/U121BROWNS	1/21 Brown Street, Labrador	568.92
	08/01/2022	42010/U221BROWN	2/21 Brown Street, Labrador	587.97
	19/01/2022	42010/U121BROWNS	1/21 Brown Street, Labrador	583.83
	08/02/2022	42010/U221BROWN	2/21 Brown Street, Labrador	578.47
	19/02/2022	42010/U121BROWNS	1/21 Brown Street, Labrador	576.20
	08/03/2022	42010/U221BROWN	2/21 Brown Street, Labrador	520.67
	19/03/2022	42010/U121BROWNS	1/21 Brown Street, Labrador	519.11
	08/04/2022	42010/U221BROWN	2/21 Brown Street, Labrador	574.78
	19/04/2022	42010/U121BROWNS	1/21 Brown Street, Labrador	573.05
	08/05/2022	42010/U221BROWN	2/21 Brown Street, Labrador	554.70
	19/05/2022	42010/U121BROWNS	1/21 Brown Street, Labrador	554.19
	08/06/2022	42010/U221BROWN	2/21 Brown Street, Labrador	595.09
	20/06/2022	42010/U121BROWNS	1/21 Brown Street, Labrador	600.96
Sub-Total				16,351.03
Ignore Cents				0.03
Total				16,351.00
D1 - Expenses - Capital works expenditure				
Tax Adjustment - Capital Works Expenditure (D1)		U121BROWNS	1/21 Brown Street, Labrador	2,005.00
Tax Adjustment - Capital Works Expenditure (D1)		U221BROWN	2/21 Brown Street, Labrador	1,988.00
Tax Adjustment - Capital Works		MCFAPS1_FENCING-	Fencing - Unit 2, 21 Brown Street	43.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Expenses - Capital works expenditure				
Expenditure (D1)		UNI1		
Tax Adjustment - Capital Works Expenditure (D1)		MCFAPS1_FENCING-UNIT	Fencing - Unit 2, 21 Brown Street	33.00
Tax Adjustment - Capital Works Expenditure (D1)		MCFAPS1_SLIDINGDOOR1	Sliding Door - Unit 1, 21 Brown Street	64.00
Tax Adjustment - Capital Works Expenditure (D1)		MCFAPS1_BATHROOMVANI	Bathroom vanity - Unit 2, 21 Brown Street	15.00
Tax Adjustment - Capital Works Expenditure (D1)		MCFAPS1_KITCHEN-UNI1	Kitchen - Unit 2, 21 Brown Street	143.00
Tax Adjustment - Capital Works Expenditure (D1)		MCFAPS1_KITCHEN-UNIT	Kitchen - Unit 1, 21 Brown Street	186.00
Tax Adjustment - Capital Works Expenditure (D1)		MCFAPS1_SLIDINGDOOR-	Sliding Door - Unit 2, 21 Brown Street	76.00
Sub-Total				4,553.00
Ignore Cents				0.00
Total				4,553.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/MCFAPS1_SECURITYS	Security Screen - Unit 1, 21 Brown St	42.68
	30/06/2022	33400/MCFAPS1_CURTAINS-NS-UNI	Curtains - Unit 2, 21 Brown Street	34.36
	30/06/2022	33400/MCFAPS1_AIRCONDITION	Air conditioner - Unit 1, 21 Brown Street	191.41
	30/06/2022	33400/MCFAPS1_AIRCONDITIO1	Air conditioner - Unit 2, 21 Brown Street	191.41
	30/06/2022	33400/MCFAPS1_STOVE/COOKTO	Stove/cooktop - Unit 1, 21 Brown Street	35.53
	30/06/2022	33400/MCFAPS1_CEILINGFANS-	Ceiling fans - Unit 1, 21 Brown Street	27.93
	30/06/2022	33400/MCFAPS1_3FANS-UNIT2,	3 Fans - Unit 2, 21 Brown Street	31.57
	30/06/2022	33400/MCFAPS1_LOWVALUEPOOL	Low value pool - Unit 1, 21 Brown Street	146.00
	30/06/2022	33400/MCFAPS1_PLANT&EQUIPM	Plant & Equipment per QSR - Unit 1, 21 Brown Street	313.00
	30/06/2022	33400/MCFAPS1_LOWVALUEPOOL1	Low value pool - Unit 2, 21 Brown Street	171.00
	30/06/2022	33400/MCFAPS1_PLANT&EQUIP1	Plant & Equipment per QSR - Unit 2, 21 Brown Street	161.00
Sub-Total				1,345.89
Ignore Cents				0.89
Total				1,345.00
F1 - Expenses - Insurance Premiums				
	29/09/2021	39000/MCFREB00001A	(Life Insurance Premiums) Mcfarland, Rebecca Jayne - Accumulation...	1,754.78
	14/10/2021	39000/MCFREB00001A	(Life Insurance Premiums) Mcfarland, Rebecca Jayne - Accumulation...	(980.02)
Sub-Total				774.76
Ignore Cents				0.76
Total				774.00
H1 - Expenses - SMSF auditor fee				
	16/03/2022	30700	Auditor's Remuneration	385.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
H1 - Expenses - SMSF auditor fee				
Sub-Total				385.00
Ignore Cents				0.00
Total				385.00
I1 - Expenses - Investment expenses				
	01/09/2021	42150/U121BROWNS	1/21 Brown Street, Labrador	311.10
	26/11/2021	42150/U121BROWNS	1/21 Brown Street, Labrador	421.13
	30/05/2022	42150/U121BROWNS	1/21 Brown Street, Labrador	349.98
	18/03/2022	42150/U121BROWNS	1/21 Brown Street, Labrador	373.07
	26/11/2021	42150/U221BROWN	2/21 Brown Street, Labrador	429.82
	30/05/2022	42150/U221BROWN	2/21 Brown Street, Labrador	345.63
	01/09/2021	42150/U221BROWN	2/21 Brown Street, Labrador	349.41
	18/03/2022	42150/U221BROWN	2/21 Brown Street, Labrador	438.30
	10/08/2021	41960/U221BROWN	2/21 Brown Street, Labrador	1,018.05
	14/02/2022	41960/U221BROWN	2/21 Brown Street, Labrador	1,018.05
	14/02/2022	41960/U121BROWNS	1/21 Brown Street, Labrador	1,018.05
	10/08/2021	41960/U121BROWNS	1/21 Brown Street, Labrador	1,018.05
	01/09/2021	42060/U121BROWNS	1/21 Brown Street, Labrador	456.50
	01/09/2021	42060/U221BROWN	2/21 Brown Street, Labrador	456.50
	01/09/2021	42060/U121BROWNS	1/21 Brown Street, Labrador	503.25
	01/09/2021	42060/U221BROWN	2/21 Brown Street, Labrador	503.25
	17/02/2022	42060/U221BROWN	2/21 Brown Street, Labrador	280.00
	04/03/2022	41980/U121BROWNS	1/21 Brown Street, Labrador	1,093.61
	04/03/2022	41980/U221BROWN	2/21 Brown Street, Labrador	1,093.61
	30/06/2022	41930/U121BROWNS	1/21 Brown Street, Labrador	1,136.88
	30/06/2022	41930/U221BROWN	2/21 Brown Street, Labrador	1,149.65
	30/06/2022	42090/U121BROWNS	1/21 Brown Street, Labrador	39.60
	30/06/2022	42090/U221BROWN	2/21 Brown Street, Labrador	39.60
	08/11/2021	42200/U221BROWN	2/21 Brown Street, Labrador	290.00
	08/11/2021	42200/U221BROWN	2/21 Brown Street, Labrador	300.00
	08/11/2021	42200/U221BROWN	2/21 Brown Street, Labrador	75.00
	19/10/2021	42200/U121BROWNS	1/21 Brown Street, Labrador	1,350.00
	19/10/2021	42200/U121BROWNS	1/21 Brown Street, Labrador	290.00
	19/10/2021	42200/U121BROWNS	1/21 Brown Street, Labrador	300.00
	19/10/2021	42200/U121BROWNS	1/21 Brown Street, Labrador	75.00
	19/10/2021	42200/U121BROWNS	1/21 Brown Street, Labrador	220.00
	30/06/2022	42200/U121BROWNS	1/21 Brown Street, Labrador	174.94
	30/06/2022	42200/U221BROWN	2/21 Brown Street, Labrador	301.31
	08/11/2021	42200/U221BROWN	2/21 Brown Street, Labrador	1,350.00
Sub-Total				18,569.34
Ignore Cents				0.34
Total				18,569.00
J1 - Expenses - Management and administration expenses				

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Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	31/07/2021	31500	Bank Charges	15.00
	31/07/2021	31500	Bank Charges	15.00
	31/08/2021	31500	Bank Charges	15.00
	31/08/2021	31500	Bank Charges	15.00
	20/09/2021	30800	ASIC Fees	276.00
	20/09/2021	30800	ASIC Fees	276.00
	20/09/2021	30100	Accountancy Fees	220.00
	20/09/2021	30100	Accountancy Fees	220.00
	30/09/2021	31500	Bank Charges	15.00
	30/09/2021	31500	Bank Charges	15.00
	31/10/2021	31500	Bank Charges	15.00
	16/03/2022	30100	Accountancy Fees	2,860.00
	18/03/2022	30800	ASIC Fees	56.00
	18/03/2022	30100	Accountancy Fees	220.00
	26/04/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				4,492.00
Ignore Cents				0.00
Total				4,492.00
L2 - Expenses - Other amounts (Non-deductible)				
	26/04/2022	85000	Income Tax Payable/Refundable	3,965.30
Sub-Total				3,965.30
Ignore Cents				0.30
Total				3,965.00
N - TOTAL DEDUCTIONS				
				46,469.00
Sub-Total				46,469.00
Ignore Cents				0.00
Total				46,469.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				3,965.00
Sub-Total				3,965.00
Ignore Cents				0.00
Total				3,965.00
O - TAXABLE INCOME OR LOSS				
				39,825.00
Sub-Total				39,825.00
Ignore Cents				0.00
Total				39,825.00
Z - TOTAL SMSF EXPENSES				
				50,434.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
Sub-Total				50,434.00
Ignore Cents				0.00
Total				50,434.00
A - Taxable income				
				39,825.00
Sub-Total				39,825.00
Ignore Cents				0.00
Total				39,825.00
T1 - Tax on taxable income				
				5,973.75
Sub-Total				5,973.75
Ignore Cents				0.00
Total				5,973.75
B - Gross Tax				
				5,973.75
Sub-Total				5,973.75
Ignore Cents				0.00
Total				5,973.75
T2 - SUBTOTAL				
				5,973.75
Sub-Total				5,973.75
Ignore Cents				0.00
Total				5,973.75
T3 - SUBTOTAL 2				
				5,973.75
Sub-Total				5,973.75
Ignore Cents				0.00
Total				5,973.75
T5 - TAX PAYABLE				
				5,973.75
Sub-Total				5,973.75
Ignore Cents				0.00
Total				5,973.75
K - PAYG instalments raised				
	10/01/2022	85000	Income Tax Payable/Refundable	12.00
	10/01/2022	85000	Income Tax Payable/Refundable	274.00
	10/01/2022	85000	Income Tax Payable/Refundable	262.00
	19/04/2022	85000	Income Tax Payable/Refundable	274.00
	30/06/2022	85000	Income Tax Payable/Refundable	3,416.00

McFarland Family Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
Sub-Total				4,238.00
Ignore Cents				0.00
Total				4,238.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				1,994.75
Sub-Total				1,994.75
Ignore Cents				0.00
Total				1,994.75