

Djalkiri Superannuation Fund

Statement of Taxable Income



For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	1,151,910.00
Less	
Increase in MV of investments	801,048.00
Realised Accounting Capital Gains	69,639.00
Accounting Trust Distributions	103,138.00
Non Taxable Contributions	100,000.00
	<u>1,073,825.00</u>
Add	
Other Non Deductible Expenses	7,500.00
Franking Credits	35,316.00
Foreign Credits	1,830.00
Net Capital Gains	77,197.00
Taxable Trust Distributions	80,579.00
Distributed Foreign income	14,470.00
	<u>216,892.00</u>
SMSF Annual Return Rounding	(2.00)
Taxable Income or Loss	<u>294,975.00</u>
Income Tax on Taxable Income or Loss	44,246.25
Less	
Franking Credits	35,316.16
Foreign Credits	1,830.22
CURRENT TAX OR REFUND	<u>7,099.87</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>7,358.87</u>

* Distribution tax components review process has not been completed for the financial year.

Djalkiri Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				77,197.30
Sub-Total				77,197.30
Ignore Cents				0.30
Total				77,197.00
C - Income - Gross interest				
	31/07/2020	25000/MBL964111173	Macquarie Bank Limited	12.98
	31/08/2020	25000/MBL964111173	Macquarie Bank Limited	12.98
	30/09/2020	25000/MBL964111173	Macquarie Bank Limited	12.57
Sub-Total				38.53
Ignore Cents				0.53
Total				38.00
D1 - Income - Gross foreign income				
	27/09/2020	23800/CMI0111AU1	CFS WS Sm Companies Fund Core	119.40
	27/09/2020	23800/FSF0468AU	CFS Wsale Developing Co	447.75
	27/09/2020	23800/FSF0652AU	CFS Wsale Index Aust Share	198.20
	27/09/2020	23800/FSF1015AU	Realindex Wsale Australian Shares	118.31
	13/12/2020	23800/FSF0038AU	CFS WS - Glob Resources	447.75
	13/12/2020	23800/FSF1018AU	Realindex Wsale Global Share Hedged	217.11
	20/04/2021	23800/VHY.AX	Vanguard Australian Shares High Yield Etf - Exchange Traded Fund ...	106.40
	30/06/2021	23800/VAS.AX	Vanguard Australian Shares Index Etf	367.41
	30/06/2021	23800/VGS.AX	Vanguard Msci Index International Shares Etf	4,238.46
	30/06/2021	23800/VGAD.AX	Vanguard International Shares (Hedged) ETF	10,039.25
Sub-Total				16,300.04
Ignore Cents				0.04
Total				16,300.00
D - Income - Net foreign income				
	27/09/2020	23800/CMI0111AU1	CFS WS Sm Companies Fund Core	119.40
	27/09/2020	23800/FSF0468AU	CFS Wsale Developing Co	447.75
	27/09/2020	23800/FSF0652AU	CFS Wsale Index Aust Share	198.20
	27/09/2020	23800/FSF1015AU	Realindex Wsale Australian Shares	118.31
	13/12/2020	23800/FSF0038AU	CFS WS - Glob Resources	447.75
	13/12/2020	23800/FSF1018AU	Realindex Wsale Global Share Hedged	217.11
	20/04/2021	23800/VHY.AX	Vanguard Australian Shares High Yield Etf - Exchange Traded Fund ...	106.40
	30/06/2021	23800/VAS.AX	Vanguard Australian Shares Index Etf	367.41
	30/06/2021	23800/VGS.AX	Vanguard Msci Index International Shares Etf	4,238.46
	30/06/2021	23800/VGAD.AX	Vanguard International Shares (Hedged) ETF	10,039.25

Djalkiri Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Income - Net foreign income				
Sub-Total				16,300.04
Ignore Cents				0.04
Total				16,300.00
J - Unfranked dividend amount				
	24/12/2020	23900/QCB.AX	Betashares Commodities Basket Etf-currency Hedged(synthetic)	4,818.27
Sub-Total				4,818.27
Ignore Cents				0.27
Total				4,818.00
K - Franked dividend amount				
	22/09/2020	23900/BHP.AX	BHP Group Limited	3,772.81
	24/09/2020	23900/STO.AX	Santos Limited	14.57
	29/09/2020	23900/COL.AX	Coles Group Limited.	343.75
	30/09/2020	23900/CBA.AX	Commonwealth Bank	539.00
	01/10/2020	23900/WES.AX	Wesfarmers Limited	1,187.50
	02/10/2020	23900/FMG.AX	Fortescue Metals Group Ltd	10,850.00
	23/03/2021	23900/BHP.AX	BHP Group Limited	6,556.74
	24/03/2021	23900/FMG.AX	Fortescue Metals Group Ltd	15,949.50
	25/03/2021	23900/STO.AX	Santos Limited	31.58
	26/03/2021	23900/COL.AX	Coles Group Limited.	412.50
	30/03/2021	23900/CBA.AX	Commonwealth Bank	825.00
	31/03/2021	23900/WES.AX	Wesfarmers Limited	1,100.00
Sub-Total				41,582.95
Ignore Cents				0.95
Total				41,582.00
L - Income - Dividend franking credit				
	22/09/2020	23900/BHP.AX	BHP Group Limited	1,616.92
	24/09/2020	23900/STO.AX	Santos Limited	6.24
	29/09/2020	23900/COL.AX	Coles Group Limited.	147.32
	30/09/2020	23900/CBA.AX	Commonwealth Bank	231.00
	01/10/2020	23900/WES.AX	Wesfarmers Limited	508.93
	02/10/2020	23900/FMG.AX	Fortescue Metals Group Ltd	4,650.00
	23/03/2021	23900/BHP.AX	BHP Group Limited	2,810.03
	24/03/2021	23900/FMG.AX	Fortescue Metals Group Ltd	6,835.50
	25/03/2021	23900/STO.AX	Santos Limited	13.53
	26/03/2021	23900/COL.AX	Coles Group Limited.	176.79
	30/03/2021	23900/CBA.AX	Commonwealth Bank	353.57
	31/03/2021	23900/WES.AX	Wesfarmers Limited	471.43
Sub-Total				17,821.26
Ignore Cents				0.26
Total				17,821.00
M - Gross trust distributions				

Djalkiri Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
M - Gross trust distributions				
	27/09/2020	23800/CMI0111AU1	CFS WS Sm Companies Fund Core	613.42
	27/09/2020	23800/FSF0468AU	CFS Wsale Developing Co	86.48
	27/09/2020	23800/FSF0652AU	CFS Wsale Index Aust Share	2,707.49
	27/09/2020	23800/FSF1015AU	Realindex Wsale Australian Shares	1,775.77
	16/10/2020	23800/VAS.AX	Vanguard Australian Shares Index Etf	1,086.49
	16/10/2020	23800/VHY.AX	Vanguard Australian Shares High Yield Etf - Exchange Traded Fund ...	1,478.66
	13/12/2020	23800/FSF0038AU	CFS WS - Glob Resources	54.23
	13/12/2020	23800/FSF1018AU	Realindex Wsale Global Share Hedged	0.27
	19/01/2021	23800/VAS.AX	Vanguard Australian Shares Index Etf	779.29
	19/01/2021	23800/VHY.AX	Vanguard Australian Shares High Yield Etf - Exchange Traded Fund ...	1,113.00
	20/04/2021	23800/VAS.AX	Vanguard Australian Shares Index Etf	1,414.64
	20/04/2021	23800/VHY.AX	Vanguard Australian Shares High Yield Etf - Exchange Traded Fund ...	26,174.95
	30/06/2021	23800/VAS.AX	Vanguard Australian Shares Index Etf	20,068.59
	30/06/2021	23800/VGS.AX	Vanguard Msci Index International Shares Etf	24.85
	30/06/2021	23800/VGAD.AX	Vanguard International Shares (Hedged) ETF	40,695.59
Sub-Total				98,073.72
Ignore Cents				0.72
Total				98,073.00
R1 - Assessable employer contributions				
	03/07/2020	24200/DEBSUS00002A	(Contributions) Allica Debney, Susan - Accumulation (Accumulation...	2,083.28
	03/07/2020	24200/DEBSUS00002A	(Contributions) Allica Debney, Susan - Accumulation (Accumulation...	2,083.28
	03/07/2020	24200/DEBSUS00002A	(Contributions) Allica Debney, Susan - Accumulation (Accumulation...	2,083.28
	12/10/2020	24200/DEBSUS00002A	(Contributions) Allica Debney, Susan - Accumulation (Accumulation...	2,083.28
	12/10/2020	24200/DEBSUS00002A	(Contributions) Allica Debney, Susan - Accumulation (Accumulation...	2,083.28
	12/10/2020	24200/DEBSUS00002A	(Contributions) Allica Debney, Susan - Accumulation (Accumulation...	2,083.28
	19/01/2021	24200/DEBSUS00002A	(Contributions) Allica Debney, Susan - Accumulation (Accumulation...	2,083.28
	19/01/2021	24200/DEBSUS00002A	(Contributions) Allica Debney, Susan - Accumulation (Accumulation...	2,083.28
	19/01/2021	24200/DEBSUS00002A	(Contributions) Allica Debney, Susan - Accumulation (Accumulation...	2,083.28
	13/04/2021	24200/DEBSUS00002A	(Contributions) Allica Debney, Susan - Accumulation (Accumulation...	2,083.28
	13/04/2021	24200/DEBSUS00002A	(Contributions) Allica Debney, Susan - Accumulation (Accumulation...	2,083.28
	13/04/2021	24200/DEBSUS00002A	(Contributions) Allica Debney, Susan - Accumulation (Accumulation...	2,083.28
Sub-Total				24,999.36
Ignore Cents				0.36
Total				24,999.00

Djalkiri Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R2 - Assessable personal contributions				
	26/04/2021	24200/DEBDAV00002A	(Contributions) Debney, David - Accumulation (Accumulation)	20,000.00
	27/04/2021	24200/DEBDAV00002A	(Contributions) Debney, David - Accumulation (Accumulation)	5,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	24,999.36
			Assessable personal contributions	25,000.00
Sub-Total				49,999.36
Ignore Cents				0.36
Total				49,999.00
W - GROSS INCOME (Sum of labels A to U)				
				305,828.00
Sub-Total				305,828.00
Ignore Cents				0.00
Total				305,828.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				305,828.00
Sub-Total				305,828.00
Ignore Cents				0.00
Total				305,828.00
J1 - Expenses - Management and administration expenses				
	01/07/2020	31500	Bank Charges	10.00
	01/07/2020	31500	Bank Charges	10.00
	01/09/2020	31500	Bank Charges	10.00
	01/09/2020	31500	Bank Charges	10.00
	01/10/2020	31500	Bank Charges	10.00
	01/10/2020	31500	Bank Charges	10.00
	12/10/2020	30100	Accountancy Fees	2,860.00
	02/11/2020	31500	Bank Charges	10.00
	02/11/2020	31500	Bank Charges	10.00
	04/01/2021	31500	Bank Charges	10.00
	04/01/2021	31500	Bank Charges	10.00
	01/02/2021	31500	Bank Charges	10.00
	01/02/2021	31500	Bank Charges	10.00
	01/04/2021	30100	Accountancy Fees	214.50
	01/04/2021	31500	Bank Charges	10.00
	01/04/2021	31500	Bank Charges	10.00
	27/04/2021	38700	Legal Fees	1,089.00
	03/05/2021	31500	Bank Charges	10.00

Djalkiri Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	03/05/2021	31500	Bank Charges	10.00
	01/06/2021	31500	Bank Charges	10.00
	01/06/2021	31500	Bank Charges	10.00
	30/06/2021	31500	Bank Charges	0.01
	06/10/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				4,602.51
Ignore Cents				0.51
Total				4,602.00
L1 - Expenses - Other amounts (Fully deductible)				
	08/09/2020	35000	General Expenses	(300.12)
	04/01/2021	35000	General Expenses	(182.76)
	06/01/2021	35000	General Expenses	56.31
	06/01/2021	35000	General Expenses	505.17
	03/03/2021	35000	General Expenses	66.16
	03/03/2021	35000	General Expenses	353.84
	07/04/2021	35000	General Expenses	73.73
	07/04/2021	35000	General Expenses	391.74
	05/05/2021	35000	General Expenses	72.86
	05/05/2021	35000	General Expenses	379.11
	03/06/2021	35000	General Expenses	75.77
	03/06/2021	35000	General Expenses	391.74
	30/06/2021	35000	General Expenses	4,368.01
Sub-Total				6,251.56
Ignore Cents				0.56
Total				6,251.00
N - TOTAL DEDUCTIONS				
				10,853.00
Sub-Total				10,853.00
Ignore Cents				0.00
Total				10,853.00
O - TAXABLE INCOME OR LOSS				
				294,975.00
Sub-Total				294,975.00
Ignore Cents				0.00
Total				294,975.00
Z - TOTAL SMSF EXPENSES				
				10,853.00
Sub-Total				10,853.00
Ignore Cents				0.00
Total				10,853.00
A - Taxable income				

Djalkiri Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
				294,975.00
Sub-Total				294,975.00
Ignore Cents				0.00
Total				294,975.00
T1 - Tax on taxable income				
				44,246.25
Sub-Total				44,246.25
Ignore Cents				0.00
Total				44,246.25
B - Gross Tax				
				44,246.25
Sub-Total				44,246.25
Ignore Cents				0.00
Total				44,246.25
C1 - Foreign income tax offset				
	27/09/2020	23800/CMI0111AU1	CFS WS Sm Companies Fund Core	23.20
	27/09/2020	23800/FSF0468AU	CFS Wsale Developing Co	137.59
	27/09/2020	23800/FSF0652AU	CFS Wsale Index Aust Share	6.59
	27/09/2020	23800/FSF1015AU	Realindex Wsale Australian Shares	9.10
	13/12/2020	23800/FSF0038AU	CFS WS - Glob Resources	137.59
	30/06/2021	23800/VAS.AX	Vanguard Australian Shares Index Etf	11.33
	30/06/2021	23800/VGS.AX	Vanguard Msci Index International Shares Etf	524.42
	30/06/2021	23800/VGAD.AX	Vanguard International Shares (Hedged) ETF	980.40
Sub-Total				1,830.22
Ignore Cents				0.00
Total				1,830.22
C - Non-refundable non-carry forward tax offsets				
				1,830.22
Sub-Total				1,830.22
Ignore Cents				0.00
Total				1,830.22
T2 - SUBTOTAL				
				42,416.03
Sub-Total				42,416.03
Ignore Cents				0.00
Total				42,416.03
T3 - SUBTOTAL 2				
				42,416.03

Djalkiri Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
T3 - SUBTOTAL 2				
Sub-Total				42,416.03
Ignore Cents				0.00
Total				42,416.03
E1 - Complying fund's franking credits tax offset				
	22/09/2020	23900/BHP.AX	BHP Group Limited	1,616.92
	24/09/2020	23900/STO.AX	Santos Limited	6.24
	29/09/2020	23900/COL.AX	Coles Group Limited.	147.32
	30/09/2020	23900/CBA.AX	Commonwealth Bank	231.00
	01/10/2020	23900/WES.AX	Wesfarmers Limited	508.93
	02/10/2020	23900/FMG.AX	Fortescue Metals Group Ltd	4,650.00
	23/03/2021	23900/BHP.AX	BHP Group Limited	2,810.03
	24/03/2021	23900/FMG.AX	Fortescue Metals Group Ltd	6,835.50
	25/03/2021	23900/STO.AX	Santos Limited	13.53
	26/03/2021	23900/COL.AX	Coles Group Limited.	176.79
	30/03/2021	23900/CBA.AX	Commonwealth Bank	353.57
	31/03/2021	23900/WES.AX	Wesfarmers Limited	471.43
	27/09/2020	23800/CMI0111AU1	CFS WS Sm Companies Fund Core	154.68
	27/09/2020	23800/FSF0468AU	CFS Wsale Developing Co	44.07
	27/09/2020	23800/FSF0652AU	CFS Wsale Index Aust Share	787.15
	27/09/2020	23800/FSF1015AU	Realindex Wsale Australian Shares	535.36
	16/10/2020	23800/VAS.AX	Vanguard Australian Shares Index Etf	1,086.49
	16/10/2020	23800/VHY.AX	Vanguard Australian Shares High Yield Etf - Exchange Traded Fund ...	1,478.66
	13/12/2020	23800/FSF0038AU	CFS WS - Glob Resources	19.81
	19/01/2021	23800/VAS.AX	Vanguard Australian Shares Index Etf	779.29
	19/01/2021	23800/VHY.AX	Vanguard Australian Shares High Yield Etf - Exchange Traded Fund ...	1,113.00
	20/04/2021	23800/VAS.AX	Vanguard Australian Shares Index Etf	1,414.64
	20/04/2021	23800/VHY.AX	Vanguard Australian Shares High Yield Etf - Exchange Traded Fund ...	5,961.54
	30/06/2021	23800/VAS.AX	Vanguard Australian Shares Index Etf	4,120.21
Sub-Total				35,316.16
Ignore Cents				0.00
Total				35,316.16
E - Refundable tax offsets				
				35,316.16
Sub-Total				35,316.16
Ignore Cents				0.00
Total				35,316.16
T5 - TAX PAYABLE				
				7,099.87

Djalkiri Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
T5 - TAX PAYABLE				
Sub-Total				7,099.87
Ignore Cents				0.00
Total				7,099.87
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				7,358.87
Sub-Total				7,358.87
Ignore Cents				0.00
Total				7,358.87