

Jaya Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/09/2020	25000/CBA11577483	CBA *7483	10.19
	01/10/2020	25000/CBA11577483	CBA *7483	0.72
	01/12/2020	25000/CBA11577483	CBA *7483	0.32
	01/01/2021	25000/CBA11577483	CBA *7483	0.18
Sub-Total				11.41
Ignore Cents				0.41
Total				11.00
J - Unfranked dividend amount				
	11/09/2020	23900/JBH.AX	JB Hi-Fi Limited	5,544.00
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited	46.40
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	4,287.50
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	9,800.00
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	5,773.90
Sub-Total				25,451.80
Ignore Cents				0.80
Total				25,451.00
R1 - Assessable employer contributions				
	27/08/2020	24200/LIYYAS00001A	(Contributions) Liyanage, Yasoja - Accumulation (Accumulation)	997.50
	11/10/2020	24200/LIYYAS00001A	(Contributions) Liyanage, Yasoja - Accumulation (Accumulation)	997.50
	14/03/2021	24200/LIYYAS00001A	(Contributions) Liyanage, Yasoja - Accumulation (Accumulation)	498.75
Sub-Total				2,493.75
Ignore Cents				0.75
Total				2,493.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				2,493.75
Sub-Total				2,493.75
Ignore Cents				0.75
Total				2,493.00
W - GROSS INCOME (Sum of labels A to U)				
				27,955.00
Sub-Total				27,955.00
Ignore Cents				0.00
Total				27,955.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				27,955.00
Sub-Total				27,955.00
Ignore Cents				0.00
Total				27,955.00

Jaya Super 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				
	22/04/2021	31500	Bank Charges	5.00
Sub-Total				5.00
Ignore Cents				0.00
Total				5.00
N - TOTAL DEDUCTIONS				
				5.00
Sub-Total				5.00
Ignore Cents				0.00
Total				5.00
O - TAXABLE INCOME OR LOSS				
				27,950.00
Sub-Total				27,950.00
Ignore Cents				0.00
Total				27,950.00
Z - TOTAL SMSF EXPENSES				
				5.00
Sub-Total				5.00
Ignore Cents				0.00
Total				5.00
A - Taxable income				
				27,950.00
Sub-Total				27,950.00
Ignore Cents				0.00
Total				27,950.00
T1 - Tax on taxable income				
				4,192.50
Sub-Total				4,192.50
Ignore Cents				0.00
Total				4,192.50
B - Gross Tax				
				4,192.50
Sub-Total				4,192.50
Ignore Cents				0.00
Total				4,192.50
T2 - SUBTOTAL				
				4,192.50
Sub-Total				4,192.50
Ignore Cents				0.00
Total				4,192.50

Jaya Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
T3 - SUBTOTAL 2				
				4,192.50
Sub-Total				4,192.50
Ignore Cents				0.00
Total				4,192.50
T5 - TAX PAYABLE				
				4,192.50
Sub-Total				4,192.50
Ignore Cents				0.00
Total				4,192.50
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
N - Supervisory levy adjustment for new funds				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				4,710.50
Sub-Total				4,710.50
Ignore Cents				0.00
Total				4,710.50