

Tax Reconciliation Summary Report

For the year ended 30 June 2022

Tax Return Label	Amount \$
B - Income - Gross rent and other leasing and hiring income	19,080.00
W - GROSS INCOME (Sum of labels A to U)	19,080.00
V - TOTAL ASSESSABLE INCOME (W less Y)	19,080.00
E1 - Expenses - Decline in value of depreciating assets	68.00
H1 - Expenses - SMSF auditor fee	395.00
I1 - Expenses - Investment expenses	10,085.00
J1 - Expenses - Management and administration expenses	1,468.00
L2 - Expenses - Other amounts (Non-deductible)	34.00
N - TOTAL DEDUCTIONS	12,016.00
Y - TOTAL NON DEDUCTIBLE EXPENSES	34.00
O - TAXABLE INCOME OR LOSS	7,064.00
Z - TOTAL SMSF EXPENSES	12,050.00
A - Taxable income	7,064.00
T1 - Tax on taxable income	1,059.60
B - Gross Tax	1,059.60
T2 - SUBTOTAL	1,059.60
T3 - SUBTOTAL 2	1,059.60
T5 - TAX PAYABLE	1,059.60
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	1,318.60

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				
	01/07/2021	28000/IP-PatenWestSt	17 West Street, Childers QLD 4660	128.32
	15/07/2021	28000/IP-PatenWestSt	17 West Street, Childers QLD 4660	907.96
	02/08/2021	28000/IP-PatenWestSt	17 West Street, Childers QLD 4660	656.64
	17/08/2021	28000/IP-PatenWestSt	17 West Street, Childers QLD 4660	656.64
	02/09/2021	28000/IP-PatenWestSt	17 West Street, Childers QLD 4660	656.64
	16/09/2021	28000/IP-PatenWestSt	17 West Street, Childers QLD 4660	656.64
	01/10/2021	28000/IP-PatenWestSt	17 West Street, Childers QLD 4660	984.96
	18/10/2021	28000/IP-PatenWestSt	17 West Street, Childers QLD 4660	656.64
	02/11/2021	28000/IP-PatenWestSt	17 West Street, Childers QLD 4660	656.64
	15/11/2021	28000/IP-PatenWestSt	17 West Street, Childers QLD 4660	656.64
	01/12/2021	28000/IP-PatenWestSt	17 West Street, Childers QLD 4660	656.64
	15/12/2021	28000/IP-PatenWestSt	17 West Street, Childers QLD 4660	656.64
	04/01/2022	28000/IP-PatenWestSt	17 West Street, Childers QLD 4660	984.96
	17/01/2022	28000/IP-PatenWestSt	17 West Street, Childers QLD 4660	656.64
	01/02/2022	28000/IP-PatenWestSt	17 West Street, Childers QLD 4660	656.64
	15/02/2022	28000/IP-PatenWestSt	17 West Street, Childers QLD 4660	656.64
	01/03/2022	28000/IP-PatenWestSt	17 West Street, Childers QLD 4660	656.64
	15/03/2022	28000/IP-PatenWestSt	17 West Street, Childers QLD 4660	656.64
	01/04/2022	28000/IP-PatenWestSt	17 West Street, Childers QLD 4660	984.96
	14/04/2022	28000/IP-PatenWestSt	17 West Street, Childers QLD 4660	328.32
	03/05/2022	28000/IP-PatenWestSt	17 West Street, Childers QLD 4660	984.96
	16/05/2022	28000/IP-PatenWestSt	17 West Street, Childers QLD 4660	656.64
	01/06/2022	28000/IP-PatenWestSt	17 West Street, Childers QLD 4660	656.64
	15/06/2022	28000/IP-PatenWestSt	17 West Street, Childers QLD 4660	656.64
	30/06/2022	28000/IP-PatenWestSt	17 West Street, Childers QLD 4660	1,756.04
	30/06/2022	28000/IP-PatenWestSt	17 West Street, Childers QLD 4660	856.64
Sub-Total				19,080.00
Ignore Cents				0.00
Total				19,080.00
W - GROSS INCOME (Sum of labels A to U)				
				19,080.00
Sub-Total				19,080.00
Ignore Cents				0.00
Total				19,080.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				19,080.00
Sub-Total				19,080.00
Ignore Cents				0.00
Total				19,080.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/PatenWestPlant	Dishwasher	68.52

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Expenses - Decline in value of depreciating assets				
Sub-Total				68.52
Ignore Cents				0.52
Total				68.00
H1 - Expenses - SMSF auditor fee				
	23/06/2022	30700	Auditor's Remuneration	395.00
Sub-Total				395.00
Ignore Cents				0.00
Total				395.00
I1 - Expenses - Investment expenses				
	04/07/2021	42060/IP-PatenWestSt	17 West Street, Childers QLD 4660	25.99
	17/08/2021	41960/IP-PatenWestSt	17 West Street, Childers QLD 4660	1,516.84
	14/10/2021	42060/IP-PatenWestSt	17 West Street, Childers QLD 4660	620.00
	14/10/2021	42060/IP-PatenWestSt	17 West Street, Childers QLD 4660	105.80
	10/12/2021	42060/IP-PatenWestSt	17 West Street, Childers QLD 4660	220.00
	05/01/2022	42060/IP-PatenWestSt	17 West Street, Childers QLD 4660	460.00
	12/01/2022	42060/IP-PatenWestSt	17 West Street, Childers QLD 4660	310.00
	08/02/2022	41960/IP-PatenWestSt	17 West Street, Childers QLD 4660	1,548.96
	13/02/2022	42060/IP-PatenWestSt	17 West Street, Childers QLD 4660	293.42
	18/02/2022	42060/IP-PatenWestSt	17 West Street, Childers QLD 4660	559.00
	02/03/2022	42060/IP-PatenWestSt	17 West Street, Childers QLD 4660	55.00
	19/03/2022	42060/IP-PatenWestSt	17 West Street, Childers QLD 4660	125.28
	21/03/2022	42060/IP-PatenWestSt	17 West Street, Childers QLD 4660	167.00
	01/04/2022	41950/IP-PatenWestSt	17 West Street, Childers QLD 4660	1,500.00
	11/04/2022	41980/IP-PatenWestSt	17 West Street, Childers QLD 4660	821.82
	30/06/2022	42060/IP-PatenWestSt	17 West Street, Childers QLD 4660	77.00
	30/06/2022	41930/IP-PatenWestSt	17 West Street, Childers QLD 4660	1,679.04
Sub-Total				10,085.15
Ignore Cents				0.15
Total				10,085.00
J1 - Expenses - Management and administration expenses				
	23/06/2022	30100	Accountancy Fees	950.00
	08/06/2022	30400	ATO Supervisory Levy	518.00
Sub-Total				1,468.00
Ignore Cents				0.00
Total				1,468.00
L2 - Expenses - Other amounts (Non-deductible)				
	08/06/2022	85000	Income Tax Payable/Refundable	34.65
Sub-Total				34.65
Ignore Cents				0.65
Total				34.00
N - TOTAL DEDUCTIONS				

B.P. SMSF

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
				12,016.00
Sub-Total				12,016.00
Ignore Cents				0.00
Total				12,016.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				34.00
Sub-Total				34.00
Ignore Cents				0.00
Total				34.00
O - TAXABLE INCOME OR LOSS				
				7,064.00
Sub-Total				7,064.00
Ignore Cents				0.00
Total				7,064.00
Z - TOTAL SMSF EXPENSES				
				12,050.00
Sub-Total				12,050.00
Ignore Cents				0.00
Total				12,050.00
A - Taxable income				
				7,064.00
Sub-Total				7,064.00
Ignore Cents				0.00
Total				7,064.00
T1 - Tax on taxable income				
				1,059.60
Sub-Total				1,059.60
Ignore Cents				0.00
Total				1,059.60
B - Gross Tax				
				1,059.60
Sub-Total				1,059.60
Ignore Cents				0.00
Total				1,059.60
T2 - SUBTOTAL				
				1,059.60
Sub-Total				1,059.60
Ignore Cents				0.00
Total				1,059.60

Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount
				\$
T3 - SUBTOTAL 2				1,059.60
Sub-Total				1,059.60
Ignore Cents				0.00
Total				1,059.60
T5 - TAX PAYABLE				1,059.60
Sub-Total				1,059.60
Ignore Cents				0.00
Total				1,059.60
L - Supervisory levy				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				1,318.60
Sub-Total				1,318.60
Ignore Cents				0.00
Total				1,318.60