

Rancic Super 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				
	04/10/2021	28000/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	656.64
	01/11/2021	28000/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	1,833.12
	01/12/2021	28000/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	1,839.12
	04/01/2022	28000/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	1,919.10
	01/02/2022	28000/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	1,532.16
	01/03/2022	28000/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	1,526.66
	01/04/2022	28000/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	1,532.16
	02/05/2022	28000/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	1,578.96
	01/06/2022	28000/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	1,532.16
	30/06/2022	28000/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	2,163.49
	30/06/2022	28000/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	1,736.13
Sub-Total				17,849.70
Ignore Cents				0.70
Total				17,849.00
C - Income - Gross interest				
	30/07/2021	25000/MBL968516468	Macquarie ***6468	21.50
	31/08/2021	25000/MBL968516468	Macquarie ***6468	22.26
	30/09/2021	25000/MBL968516468	Macquarie ***6468	19.82
	29/10/2021	25000/MBL968516468	Macquarie ***6468	17.83
	30/11/2021	25000/MBL968516468	Macquarie ***6468	11.77
	31/12/2021	25000/MBL968516468	Macquarie ***6468	7.40
	31/01/2022	25000/MBL968516468	Macquarie ***6468	7.43
	28/02/2022	25000/MBL968516468	Macquarie ***6468	6.72
	31/03/2022	25000/MBL968516468	Macquarie ***6468	7.36
	29/04/2022	25000/MBL968516468	Macquarie ***6468	6.92
	31/05/2022	25000/MBL968516468	Macquarie ***6468	6.24
	30/06/2022	25000/MBL968516468	Macquarie ***6468	14.41
Sub-Total				149.66
Ignore Cents				0.66
Total				149.00
R1 - Assessable employer contributions				
	09/07/2021	24200/RANTAN00001A	(Contributions) Rancic, Tanya - Accumulation (Accumulation)	572.85
	23/07/2021	24200/RANTAN00001A	(Contributions) Rancic, Tanya - Accumulation (Accumulation)	572.85
	06/08/2021	24200/RANTAN00001A	(Contributions) Rancic, Tanya - Accumulation (Accumulation)	572.85
	20/08/2021	24200/RANTAN00001A	(Contributions) Rancic, Tanya - Accumulation (Accumulation)	572.85
	03/09/2021	24200/RANTAN00001A	(Contributions) Rancic, Tanya - Accumulation (Accumulation)	572.85

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R1 - Assessable employer contributions				
	17/09/2021	24200/RANTAN00001A	(Contributions) Rancic, Tanya - Accumulation (Accumulation)	572.85
	01/10/2021	24200/RANTAN00001A	(Contributions) Rancic, Tanya - Accumulation (Accumulation)	572.85
	15/10/2021	24200/RANTAN00001A	(Contributions) Rancic, Tanya - Accumulation (Accumulation)	413.01
	29/10/2021	24200/RANTAN00001A	(Contributions) Rancic, Tanya - Accumulation (Accumulation)	429.42
	12/11/2021	24200/RANTAN00001A	(Contributions) Rancic, Tanya - Accumulation (Accumulation)	320.83
	26/11/2021	24200/RANTAN00001A	(Contributions) Rancic, Tanya - Accumulation (Accumulation)	428.47
	10/12/2021	24200/RANTAN00001A	(Contributions) Rancic, Tanya - Accumulation (Accumulation)	320.83
	24/12/2021	24200/RANTAN00001A	(Contributions) Rancic, Tanya - Accumulation (Accumulation)	425.55
	07/01/2022	24200/RANTAN00001A	(Contributions) Rancic, Tanya - Accumulation (Accumulation)	320.83
	21/01/2022	24200/RANTAN00001A	(Contributions) Rancic, Tanya - Accumulation (Accumulation)	451.84
	04/02/2022	24200/RANTAN00001A	(Contributions) Rancic, Tanya - Accumulation (Accumulation)	320.83
	18/02/2022	24200/RANTAN00001A	(Contributions) Rancic, Tanya - Accumulation (Accumulation)	445.99
	04/03/2022	24200/RANTAN00001A	(Contributions) Rancic, Tanya - Accumulation (Accumulation)	320.83
	18/03/2022	24200/RANTAN00001A	(Contributions) Rancic, Tanya - Accumulation (Accumulation)	320.83
	01/04/2022	24200/RANTAN00001A	(Contributions) Rancic, Tanya - Accumulation (Accumulation)	473.52
	19/04/2022	24200/RANTAN00001A	(Contributions) Rancic, Tanya - Accumulation (Accumulation)	320.83
	29/04/2022	24200/RANTAN00001A	(Contributions) Rancic, Tanya - Accumulation (Accumulation)	434.31
	13/05/2022	24200/RANTAN00001A	(Contributions) Rancic, Tanya - Accumulation (Accumulation)	328.86
	27/05/2022	24200/RANTAN00001A	(Contributions) Rancic, Tanya - Accumulation (Accumulation)	457.15
	10/06/2022	24200/RANTAN00001A	(Contributions) Rancic, Tanya - Accumulation (Accumulation)	328.86
	24/06/2022	24200/RANTAN00001A	(Contributions) Rancic, Tanya - Accumulation (Accumulation)	433.20
Sub-Total				11,305.94
Ignore Cents				0.94
Total				11,305.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	11,305.94
Sub-Total				11,305.94
Ignore Cents				0.94
Total				11,305.00
W - GROSS INCOME (Sum of labels A to U)				29,303.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
Sub-Total				29,303.00
Ignore Cents				0.00
Total				29,303.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				29,303.00
Sub-Total				29,303.00
Ignore Cents				0.00
Total				29,303.00
A1 - Expenses - Interest expenses within Australia				
	31/10/2021	42010/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	1,049.42
	30/11/2021	42010/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	982.58
	31/12/2021	42010/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	1,013.80
	31/01/2022	42010/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	1,012.38
	28/02/2022	42010/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	913.12
	31/03/2022	42010/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	1,009.19
	30/04/2022	42010/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	975.25
	31/05/2022	42010/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	997.79
	30/06/2022	42010/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	975.87
Sub-Total				8,929.40
Ignore Cents				0.40
Total				8,929.00
D1 - Expenses - Capital works expenditure				
Tax Adjustment - Capital Works Expenditure (D1)		81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	2,924.00
Sub-Total				2,924.00
Ignore Cents				0.00
Total				2,924.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	6,025.00
	30/06/2022	33400/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	2,814.00
Sub-Total				8,839.00
Ignore Cents				0.00
Total				8,839.00
F1 - Expenses - Insurance Premiums				
	02/07/2021	39000/RANTAN00001A	(Life Insurance Premiums) Rancic, Tanya - Accumulation (Accumulat...	1,726.92

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F1 - Expenses - Insurance Premiums				
Sub-Total				1,726.92
Ignore Cents				0.92
Total				1,726.00
H1 - Expenses - SMSF auditor fee				
	05/11/2021	30700	Auditor's Remuneration	450.00
Sub-Total				450.00
Ignore Cents				0.00
Total				450.00
I1 - Expenses - Investment expenses				
	01/07/2021	30900	Advisor Fees	300.00
	24/03/2022	30900	Advisor Fees	4,600.00
	05/04/2022	30900	Advisor Fees	(4,600.00)
	30/06/2022	41930/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	1,562.88
	29/10/2021	41960/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	118.19
	19/01/2022	41960/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	79.95
	30/06/2022	42060/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	167.75
	30/06/2022	42090/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	5.50
	21/09/2021	42100/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	426.23
	21/09/2021	42100/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	189.15
	29/10/2021	42100/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	568.23
	04/04/2022	42100/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	1,136.46
	14/06/2022	42100/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	878.98
	19/01/2022	42150/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	317.21
	31/03/2022	42150/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	312.77
	30/06/2022	42200/81/88Cecily	81/88 Cecily Street, Kallangur QLD, Australia	151.50
Sub-Total				6,214.80
Ignore Cents				0.80
Total				6,214.00
J1 - Expenses - Management and administration expenses				
	05/11/2021	30100	Accountancy Fees	2,300.00
	21/03/2022	30100	Accountancy Fees	220.00
	21/03/2022	30100	Accountancy Fees	220.00
	10/12/2021	30800	ASIC Fees	276.00
	07/02/2022	30800	ASIC Fees	56.00
	08/11/2021	30400	ATO Supervisory Levy	518.00

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J1 - Expenses - Management and administration expenses				
Sub-Total				3,590.00
Ignore Cents				0.00
Total				3,590.00
L2 - Expenses - Other amounts (Non-deductible)				
	22/02/2022	38200	Fines	344.00
	08/11/2021	85000	Income Tax Payable/Refundable	287.40
Sub-Total				631.40
Ignore Cents				0.40
Total				631.00
N - TOTAL DEDUCTIONS				
				32,672.00
Sub-Total				32,672.00
Ignore Cents				0.00
Total				32,672.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				631.00
Sub-Total				631.00
Ignore Cents				0.00
Total				631.00
O - TAXABLE INCOME OR LOSS				
				(3,369.00)
Sub-Total				(3,369.00)
Ignore Cents				0.00
Total				(3,369.00)
Z - TOTAL SMSF EXPENSES				
				33,303.00
Sub-Total				33,303.00
Ignore Cents				0.00
Total				33,303.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00