

KEMPS FAMILY SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	03/08/2020	28000/IP-077	148 George Street, Bundaberg	6,397.50
	01/09/2020	28000/IP-077	148 George Street, Bundaberg	7,100.10
	01/10/2020	28000/IP-077	148 George Street, Bundaberg	3,115.30
	02/11/2020	28000/IP-077	148 George Street, Bundaberg	3,399.20
	02/12/2020	28000/IP-077	148 George Street, Bundaberg	2,243.60
	04/01/2021	28000/IP-077	148 George Street, Bundaberg	2,814.50
	01/02/2021	28000/IP-077	148 George Street, Bundaberg	2,344.55
	01/03/2021	28000/IP-077	148 George Street, Bundaberg	3,316.95
	01/04/2021	28000/IP-077	148 George Street, Bundaberg	2,811.20
	04/05/2021	28000/IP-077	148 George Street, Bundaberg	3,386.50
	01/06/2021	28000/IP-077	148 George Street, Bundaberg	2,881.60
	30/06/2021	28000/14arthur	14 Arthur Street, Bundaberg Central QLD, Australia	1,997.00
	30/06/2021	28000/IP-077	148 George Street, Bundaberg	2,150.00
	30/06/2021	28000/IP-077	148 George Street, Bundaberg	(22,003.00)
	30/06/2021	28000/14arthur	14 Arthur Street, Bundaberg Central QLD, Australia	22,003.00
	30/06/2021	28000/IP-077	148 George Street, Bundaberg	2,536.80
Sub-Total				46,494.80
Ignore Cents				0.80
Total				46,494.00
C - Income - Gross interest				
	01/07/2020	25000/Sandhurst Trustees	Sandhurst Trustees - 154774160	22.76
		-		
	01/10/2020	25000/Sandhurst Trustees	Sandhurst Trustees - 154774160	8.12
		-		
	01/01/2021	25000/Sandhurst Trustees	Sandhurst Trustees - 154774160	4.24
		-		
	01/04/2021	25000/Sandhurst Trustees	Sandhurst Trustees - 154774160	0.66
		-		
Sub-Total				35.78
Ignore Cents				0.78
Total				35.00
R2 - Assessable personal contributions				
	05/03/2021	24200/KEMBER00001A	(Contributions) Kemps, Bernard - Accumulation (Accumulation)	1,000.00
	05/03/2021	24200/KEMMAR00001A	(Contributions) Kemps, Maree - Accumulation (Accumulation)	1,000.00
	30/06/2021	24200/KEMBER00001A	(Contributions) Kemps, Bernard - Accumulation (Accumulation)	2,691.94
	30/06/2021	24200/KEMMAR00001A	(Contributions) Kemps, Maree - Accumulation (Accumulation)	2,691.94
Sub-Total				7,383.88
Ignore Cents				0.88
Total				7,383.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable personal contributions	7,383.88

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R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Sub-Total				7,383.88
Ignore Cents				0.88
Total				7,383.00
W - GROSS INCOME (Sum of labels A to U)				
				53,912.00
Sub-Total				53,912.00
Ignore Cents				0.00
Total				53,912.00
Y - Income - Exempt current pension income				
				13,932.00
Sub-Total				13,932.00
Ignore Cents				0.00
Total				13,932.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				39,980.00
Sub-Total				39,980.00
Ignore Cents				0.00
Total				39,980.00
A1 - Expenses - Interest expenses within Australia				
	30/06/2021	37900	Interest Paid	4,386.41
Sub-Total				4,386.41
Ignore Cents				0.41
Total				4,386.00
A2 - Expenses - Interest expenses within Australia non deductible				
	30/06/2021	37900	Interest Paid	1,528.54
Sub-Total				1,528.54
Ignore Cents				0.54
Total				1,528.00
H1 - Expenses - SMSF auditor fee				
	30/06/2021	30700	Auditor's Remuneration	407.87
Sub-Total				407.87
Ignore Cents				0.87
Total				407.00
H2 - Expenses - SMSF auditor fee non deductible				
	30/06/2021	30700	Auditor's Remuneration	142.13
Sub-Total				142.13
Ignore Cents				0.13
Total				142.00
I1 - Expenses - Investment expenses				

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Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	24/08/2020	37500/IP-077	148 George Street, Bundaberg	35.03
	30/06/2021	37500/IP-077	148 George Street, Bundaberg	24.04
	30/06/2021	41930/IP-077	148 George Street, Bundaberg	1,176.96
	14/12/2020	41960/IP-077	148 George Street, Bundaberg	3,133.97
	05/03/2021	41960/IP-077	148 George Street, Bundaberg	2,716.01
	06/11/2020	41970/IP-077	148 George Street, Bundaberg	45.54
	07/01/2021	41970/IP-077	148 George Street, Bundaberg	45.54
	28/01/2021	41970/IP-077	148 George Street, Bundaberg	45.54
	30/06/2021	41980/IP-077	148 George Street, Bundaberg	1,490.28
	27/10/2020	42030/IP-077	148 George Street, Bundaberg	394.56
	14/09/2020	42060/IP-077	148 George Street, Bundaberg	126.10
	29/09/2020	42060/IP-077	148 George Street, Bundaberg	616.50
	19/11/2020	42060/IP-077	148 George Street, Bundaberg	202.29
	19/11/2020	42060/IP-077	148 George Street, Bundaberg	202.29
	19/11/2020	42060/IP-077	148 George Street, Bundaberg	(202.29)
	06/04/2021	42060/IP-077	148 George Street, Bundaberg	173.30
	30/06/2021	42060/IP-077	148 George Street, Bundaberg	329.27
	30/06/2021	37500/KEMPSF_148GEOR	148 George Street - Plant & Equipment	158.56
	30/06/2021	41930/14arthur	14 Arthur Street, Bundaberg Central QLD, Australia	1,345.09
	14/12/2020	41960/14arthur	14 Arthur Street, Bundaberg Central QLD, Australia	3,437.68
	02/03/2021	41960/14arthur	14 Arthur Street, Bundaberg Central QLD, Australia	3,878.96
	15/07/2020	41980/14arthur	14 Arthur Street, Bundaberg Central QLD, Australia	144.51
	17/08/2020	41980/14arthur	14 Arthur Street, Bundaberg Central QLD, Australia	144.51
	15/09/2020	41980/14arthur	14 Arthur Street, Bundaberg Central QLD, Australia	144.51
	15/10/2020	41980/14arthur	14 Arthur Street, Bundaberg Central QLD, Australia	144.51
	30/06/2021	41980/14arthur	14 Arthur Street, Bundaberg Central QLD, Australia	817.31
	30/06/2021	42060/14arthur	14 Arthur Street, Bundaberg Central QLD, Australia	53.94
	30/06/2021	37500/14arthurPE	14 Arthur Street - Plant & Equipment	299.84
Sub-Total				21,124.37
Ignore Cents				0.37
Total				21,124.00
I2 - Expenses - Investment expenses non deductible				
	24/08/2020	37500/IP-077	148 George Street, Bundaberg	14.97
	30/06/2021	37500/IP-077	148 George Street, Bundaberg	10.27
	30/06/2021	41930/IP-077	148 George Street, Bundaberg	503.04
	14/12/2020	41960/IP-077	148 George Street, Bundaberg	1,339.49
	05/03/2021	41960/IP-077	148 George Street, Bundaberg	1,160.85
	06/11/2020	41970/IP-077	148 George Street, Bundaberg	19.46
	07/01/2021	41970/IP-077	148 George Street, Bundaberg	19.46

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Tax Return Label	Date	Account Code	Account Name	Amount \$
I2 - Expenses - Investment expenses non deductible				
	28/01/2021	41970/IP-077	148 George Street, Bundaberg	19.46
	30/06/2021	41980/IP-077	148 George Street, Bundaberg	636.96
	27/10/2020	42030/IP-077	148 George Street, Bundaberg	168.64
	14/09/2020	42060/IP-077	148 George Street, Bundaberg	53.90
	29/09/2020	42060/IP-077	148 George Street, Bundaberg	263.50
	19/11/2020	42060/IP-077	148 George Street, Bundaberg	86.46
	19/11/2020	42060/IP-077	148 George Street, Bundaberg	86.46
	19/11/2020	42060/IP-077	148 George Street, Bundaberg	(86.46)
	06/04/2021	42060/IP-077	148 George Street, Bundaberg	74.07
	30/06/2021	42060/IP-077	148 George Street, Bundaberg	140.73
	30/06/2021	37500/KEMPSF_148GEOR GESTRE	148 George Street - Plant & Equipment	67.77
	30/06/2021	41930/14arthur	14 Arthur Street, Bundaberg Central QLD, Australia	574.91
	14/12/2020	41960/14arthur	14 Arthur Street, Bundaberg Central QLD, Australia	1,469.30
	02/03/2021	41960/14arthur	14 Arthur Street, Bundaberg Central QLD, Australia	1,657.90
	15/07/2020	41980/14arthur	14 Arthur Street, Bundaberg Central QLD, Australia	61.77
	17/08/2020	41980/14arthur	14 Arthur Street, Bundaberg Central QLD, Australia	61.77
	15/09/2020	41980/14arthur	14 Arthur Street, Bundaberg Central QLD, Australia	61.77
	15/10/2020	41980/14arthur	14 Arthur Street, Bundaberg Central QLD, Australia	61.77
	30/06/2021	41980/14arthur	14 Arthur Street, Bundaberg Central QLD, Australia	349.33
	30/06/2021	42060/14arthur	14 Arthur Street, Bundaberg Central QLD, Australia	23.06
	30/06/2021	37500/14arthurPE	14 Arthur Street - Plant & Equipment	128.16
Sub-Total				9,028.75
Ignore Cents				0.75
Total				9,028.00
J1 - Expenses - Management and administration expenses				
	01/12/2020	30200	Administration Costs	202.45
	30/06/2021	31500	Bank Charges	293.67
	30/06/2021	30100	Accountancy Fees	1,794.62
Sub-Total				2,290.74
Ignore Cents				0.74
Total				2,290.00
J2 - Expenses - Management and administration expenses non deductible				
	01/12/2020	30200	Administration Costs	70.55
	30/06/2021	31500	Bank Charges	102.33
	30/06/2021	30100	Accountancy Fees	625.38
Sub-Total				798.26
Ignore Cents				0.26
Total				798.00

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For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
N - TOTAL DEDUCTIONS				
				28,207.00
Sub-Total				28,207.00
Ignore Cents				0.00
Total				28,207.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				11,496.00
Sub-Total				11,496.00
Ignore Cents				0.00
Total				11,496.00
O - TAXABLE INCOME OR LOSS				
				11,773.00
Sub-Total				11,773.00
Ignore Cents				0.00
Total				11,773.00
Z - TOTAL SMSF EXPENSES				
				39,703.00
Sub-Total				39,703.00
Ignore Cents				0.00
Total				39,703.00
A - Taxable income				
				11,773.00
Sub-Total				11,773.00
Ignore Cents				0.00
Total				11,773.00
T1 - Tax on taxable income				
				1,765.95
Sub-Total				1,765.95
Ignore Cents				0.00
Total				1,765.95
B - Gross Tax				
				1,765.95
Sub-Total				1,765.95
Ignore Cents				0.00
Total				1,765.95
T2 - SUBTOTAL				
				1,765.95
Sub-Total				1,765.95
Ignore Cents				0.00
Total				1,765.95

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For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
T3 - SUBTOTAL 2				
				1,765.95
Sub-Total				1,765.95
Ignore Cents				0.00
Total				1,765.95
T5 - TAX PAYABLE				
				1,765.95
Sub-Total				1,765.95
Ignore Cents				0.00
Total				1,765.95
K - PAYG instalments raised				
	03/11/2020	85000	Income Tax Payable/Refundable	1,900.00
	12/05/2021	85000	Income Tax Payable/Refundable	1,900.00
	02/06/2021	85000	Income Tax Payable/Refundable	1,900.00
	30/06/2021	85000	Income Tax Payable/Refundable	1,900.00
Sub-Total				7,600.00
Ignore Cents				0.00
Total				7,600.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(5,575.05)
Sub-Total				(5,575.05)
Ignore Cents				0.00
Total				(5,575.05)
			Add Income tax payable 2020	\$7779.85
			Add Supervisory Levy 2019	\$ 259.00
			Add Supervisory Levy 2020	\$ 259.00
			Balance 880	\$1686.80