

M & S Maxwell 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				
	28/09/2021	28000/5/5-7PROSP	5/5-7 Prosper Crescent, Burleigh Heads QLD 4220	4,634.03
	27/10/2021	28000/5/5-7PROSP	5/5-7 Prosper Crescent, Burleigh Heads QLD 4220	4,634.03
	29/11/2021	28000/5/5-7PROSP	5/5-7 Prosper Crescent, Burleigh Heads QLD 4220	4,634.03
	29/12/2021	28000/5/5-7PROSP	5/5-7 Prosper Crescent, Burleigh Heads QLD 4220	4,634.03
	27/01/2022	28000/5/5-7PROSP	5/5-7 Prosper Crescent, Burleigh Heads QLD 4220	4,634.03
	28/02/2022	28000/5/5-7PROSP	5/5-7 Prosper Crescent, Burleigh Heads QLD 4220	4,634.03
	28/03/2022	28000/5/5-7PROSP	5/5-7 Prosper Crescent, Burleigh Heads QLD 4220	4,634.03
	27/04/2022	28000/5/5-7PROSP	5/5-7 Prosper Crescent, Burleigh Heads QLD 4220	4,634.03
	27/05/2022	28000/5/5-7PROSP	5/5-7 Prosper Crescent, Burleigh Heads QLD 4220	4,634.03
	27/06/2022	28000/5/5-7PROSP	5/5-7 Prosper Crescent, Burleigh Heads QLD 4220	4,634.03
	30/06/2022	28000/5/5-7PROSP	5/5-7 Prosper Crescent, Burleigh Heads QLD 4220	9,130.87
Sub-Total				55,471.17
Ignore Cents				0.17
Total				55,471.00
C - Income - Gross interest				
	30/06/2022	25000/MBL966890865	Macquarie CMA ***0865	4.43
Sub-Total				4.43
Ignore Cents				0.43
Total				4.00
W - GROSS INCOME (Sum of labels A to U)				
				55,475.00
Sub-Total				55,475.00
Ignore Cents				0.00
Total				55,475.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				55,475.00
Sub-Total				55,475.00
Ignore Cents				0.00
Total				55,475.00
A1 - Expenses - Interest expenses within Australia				
	27/07/2021	42010/5/5-7PROSP	5/5-7 Prosper Crescent, Burleigh Heads QLD 4220	1,358.93
	27/08/2021	42010/5/5-7PROSP	5/5-7 Prosper Crescent, Burleigh Heads QLD 4220	1,401.66
	27/09/2021	42010/5/5-7PROSP	5/5-7 Prosper Crescent, Burleigh Heads QLD 4220	1,399.29
	27/10/2021	42010/5/5-7PROSP	5/5-7 Prosper Crescent, Burleigh Heads QLD 4220	1,351.84
	28/11/2021	42010/5/5-7PROSP	5/5-7 Prosper Crescent, Burleigh Heads QLD 4220	1,394.30

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A1 - Expenses - Interest expenses within Australia				
	28/12/2021	42010/5/5-7PROSP	5/5-7 Prosper Crescent, Burleigh Heads QLD 4220	1,347.00
	28/01/2022	42010/5/5-7PROSP	5/5-7 Prosper Crescent, Burleigh Heads QLD 4220	1,389.28
	28/02/2022	42010/5/5-7PROSP	5/5-7 Prosper Crescent, Burleigh Heads QLD 4220	1,386.85
	28/03/2022	42010/5/5-7PROSP	5/5-7 Prosper Crescent, Burleigh Heads QLD 4220	1,250.43
	28/04/2022	42010/5/5-7PROSP	5/5-7 Prosper Crescent, Burleigh Heads QLD 4220	1,381.34
	28/05/2022	42010/5/5-7PROSP	5/5-7 Prosper Crescent, Burleigh Heads QLD 4220	1,371.47
	28/06/2022	42010/5/5-7PROSP	5/5-7 Prosper Crescent, Burleigh Heads QLD 4220	1,514.09
Sub-Total				16,546.48
Ignore Cents				0.48
Total				16,546.00
D1 - Expenses - Capital works expenditure				
Tax Adjustment - Capital Works Expenditure (D1)		5/5-7PROSP	5/5-7 Prosper Crescent, Burleigh Heads QLD 4220	3,494.00
Sub-Total				3,494.00
Ignore Cents				0.00
Total				3,494.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/MAXWMS1_LOWV ALUEPOOL	Low value pool - Unit 5/5-7 Prosper Crescent, Burleigh Heads	86.82
Sub-Total				86.82
Ignore Cents				0.82
Total				86.00
H1 - Expenses - SMSF auditor fee				
	06/06/2022	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
I1 - Expenses - Investment expenses				
	06/06/2022	42200/5/5-7PROSP	5/5-7 Prosper Crescent, Burleigh Heads QLD 4220	1,091.22
Sub-Total				1,091.22
Ignore Cents				0.22
Total				1,091.00
J1 - Expenses - Management and administration expenses				
	09/03/2022	30100	Accountancy Fees	(1,732.00)
	06/06/2022	30100	Accountancy Fees	2,970.00
	11/05/2022	30800	ASIC Fees	276.00
	06/06/2022	30400	ATO Supervisory Levy	259.00

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J1 - Expenses - Management and administration expenses				
Sub-Total				1,773.00
Ignore Cents				0.00
Total				1,773.00
L2 - Expenses - Other amounts (Non-deductible)				
	11/05/2022	38200	Fines	83.00
Sub-Total				83.00
Ignore Cents				0.00
Total				83.00
N - TOTAL DEDUCTIONS				
				23,320.00
Sub-Total				23,320.00
Ignore Cents				0.00
Total				23,320.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				83.00
Sub-Total				83.00
Ignore Cents				0.00
Total				83.00
O - TAXABLE INCOME OR LOSS				
				32,155.00
Sub-Total				32,155.00
Ignore Cents				0.00
Total				32,155.00
Z - TOTAL SMSF EXPENSES				
				23,403.00
Sub-Total				23,403.00
Ignore Cents				0.00
Total				23,403.00
A - Taxable income				
				32,155.00
Sub-Total				32,155.00
Ignore Cents				0.00
Total				32,155.00
T1 - Tax on taxable income				
				4,823.25
Sub-Total				4,823.25
Ignore Cents				0.00
Total				4,823.25
B - Gross Tax				

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B - Gross Tax				
				4,823.25
Sub-Total				4,823.25
Ignore Cents				0.00
Total				4,823.25
T2 - SUBTOTAL				
				4,823.25
Sub-Total				4,823.25
Ignore Cents				0.00
Total				4,823.25
T3 - SUBTOTAL 2				
				4,823.25
Sub-Total				4,823.25
Ignore Cents				0.00
Total				4,823.25
T5 - TAX PAYABLE				
				4,823.25
Sub-Total				4,823.25
Ignore Cents				0.00
Total				4,823.25
K - PAYG instalments raised				
	30/09/2021	85000	Income Tax Payable/Refundable	812.00
	31/12/2021	85000	Income Tax Payable/Refundable	812.00
	31/03/2022	85000	Income Tax Payable/Refundable	812.00
	30/06/2022	85000	Income Tax Payable/Refundable	812.00
Sub-Total				3,248.00
Ignore Cents				0.00
Total				3,248.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				1,834.25
Sub-Total				1,834.25
Ignore Cents				0.00
Total				1,834.25