

Podocarp Superannuation 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-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	1,381.50
	01/09/2020	28000/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	1,381.50
	01/10/2020	28000/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	1,289.26
	02/11/2020	28000/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	967.26
	01/12/2020	28000/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	1,401.31
	04/01/2021	28000/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	1,306.22
	01/02/2021	28000/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	1,401.32
	01/03/2021	28000/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	999.82
	01/04/2021	28000/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	1,208.56
	03/05/2021	28000/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	1,440.95
	01/06/2021	28000/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	1,295.91
	30/06/2021	28000/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	1,351.20
	30/06/2021	28000/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	3,151.07
Sub-Total				18,575.88
Ignore Cents				0.88
Total				18,575.00
C - Income - Gross interest				
	31/07/2020	25000/ANZ109055574	ANZ *5574	54.28
	31/07/2020	25000/ANZ109262215	ANZ *2215	7.51
	31/08/2020	25000/ANZ109055574	ANZ *5574	56.01
	31/08/2020	25000/ANZ109262215	ANZ *2215	8.64
	30/09/2020	25000/ANZ109055574	ANZ *5574	54.21
	30/09/2020	25000/ANZ109262215	ANZ *2215	6.89
	30/10/2020	25000/ANZ109055574	ANZ *5574	55.11
	30/10/2020	25000/ANZ109262215	ANZ *2215	6.07
	30/11/2020	25000/ANZ109055574	ANZ *5574	44.85
	30/11/2020	25000/ANZ109262215	ANZ *2215	4.70
	31/12/2020	25000/ANZ109055574	ANZ *5574	26.74
	31/12/2020	25000/ANZ109262215	ANZ *2215	3.50
	29/01/2021	25000/ANZ109055574	ANZ *5574	28.61
	29/01/2021	25000/ANZ109262215	ANZ *2215	1.96
	26/02/2021	25000/ANZ109055574	ANZ *5574	21.86
	26/02/2021	25000/ANZ109262215	ANZ *2215	2.47
	31/03/2021	25000/ANZ109055574	ANZ *5574	12.88
	31/03/2021	25000/ANZ109262215	ANZ *2215	1.16
	30/04/2021	25000/ANZ109055574	ANZ *5574	11.86
	30/04/2021	25000/ANZ109262215	ANZ *2215	1.09

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C - Income - Gross interest				
	31/05/2021	25000/ANZ109055574	ANZ *5574	12.26
	31/05/2021	25000/ANZ109262215	ANZ *2215	1.19
	30/06/2021	25000/ANZ109055574	ANZ *5574	11.86
	30/06/2021	25000/ANZ109262215	ANZ *2215	1.32
Sub-Total				437.03
Ignore Cents				0.03
Total				437.00
K - Franked dividend amount				
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	127.40
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	195.00
Sub-Total				322.40
Ignore Cents				0.40
Total				322.00
L - Income - Dividend franking credit				
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	54.60
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	83.57
Sub-Total				138.17
Ignore Cents				0.17
Total				138.00
R1 - Assessable employer contributions				
	01/10/2020	24200/POOWAR00001A	(Contributions) Poole, Warren - Accumulation (Accumulation)	2,411.55
	01/10/2020	24200/WILLEA00001A	(Contributions) Williams, Leah - Accumulation (Accumulation)	2,030.07
	11/01/2021	24200/POOWAR00001A	(Contributions) Poole, Warren - Accumulation (Accumulation)	3,488.40
	11/01/2021	24200/WILLEA00001A	(Contributions) Williams, Leah - Accumulation (Accumulation)	2,936.58
	01/04/2021	24200/POOWAR00001A	(Contributions) Poole, Warren - Accumulation (Accumulation)	2,009.62
	01/04/2021	24200/WILLEA00001A	(Contributions) Williams, Leah - Accumulation (Accumulation)	1,691.73
	17/06/2021	24200/POOWAR00001A	(Contributions) Poole, Warren - Accumulation (Accumulation)	2,411.55
	17/06/2021	24200/WILLEA00001A	(Contributions) Williams, Leah - Accumulation (Accumulation)	2,030.07
	30/06/2021	24200/POOWAR00001A	(Contributions) Poole, Warren - Accumulation (Accumulation)	14,000.00
	30/06/2021	24200/WILLEA00001A	(Contributions) Williams, Leah - Accumulation (Accumulation)	14,000.00
	30/06/2021	24200/POOWAR00001A	(Contributions) Poole, Warren - Accumulation (Accumulation)	2,009.62
	30/06/2021	24200/WILLEA00001A	(Contributions) Williams, Leah - Accumulation (Accumulation)	1,691.73
Sub-Total				50,710.92
Ignore Cents				0.92
Total				50,710.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				

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Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				50,710.92
Sub-Total				50,710.92
Ignore Cents				0.92
Total				50,710.00
S - Income - Other income				
	30/06/2021	20010/FPMarketsPodocarp	FP Markets	463.40
	30/06/2021	20010/FPMarketsPodocarp	FP Markets	6,556.74
	30/06/2021	20010/FPMarketsPodocarp	FP Markets	5,327.83
Sub-Total				12,347.97
Ignore Cents				0.97
Total				12,347.00
W - GROSS INCOME (Sum of labels A to U)				
				82,529.00
Sub-Total				82,529.00
Ignore Cents				0.00
Total				82,529.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				82,529.00
Sub-Total				82,529.00
Ignore Cents				0.00
Total				82,529.00
D1 - Expenses - Capital works expenditure				
Tax Adjustment - Capital Works Expenditure (D1)		IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	4,563.00
Sub-Total				4,563.00
Ignore Cents				0.00
Total				4,563.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2021	33400/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	532.00
Sub-Total				532.00
Ignore Cents				0.00
Total				532.00
I1 - Expenses - Investment expenses				
	17/08/2020	41960/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	409.69
	17/08/2020	41942/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	115.95
	10/11/2020	41960/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	406.00
	24/02/2021	41980/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	902.49
	30/06/2021	42150/IP-	27 Kingfisher Road, Noarlunga	(761.25)

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I1 - Expenses - Investment expenses				
		Podocarp27Kingfis	Downs SA, Australia	
	30/06/2021	42150/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	1,062.37
	30/06/2021	41980/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	144.49
	30/06/2021	42060/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	99.00
	30/06/2021	42060/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	285.00
	30/06/2021	42060/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	147.40
	30/06/2021	41930/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	1,701.61
	30/06/2021	42090/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	4.95
	30/06/2021	41930/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	401.50
	30/06/2021	42090/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	66.00
Sub-Total				4,985.20
Ignore Cents				0.20
Total				4,985.00
J1 - Expenses - Management and administration expenses				
	24/02/2021	30100	Accountancy Fees	110.00
	24/02/2021	30800	ASIC Fees	273.00
	17/09/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				642.00
Ignore Cents				0.00
Total				642.00
L1 - Expenses - Other amounts (Fully deductible)				
	30/06/2021	30010/FPMarketsPodocarp	FP Markets	66,137.36
	30/06/2021	30010/FPMarketsPodocarp	FP Markets	11,099.50
	30/06/2021	30010/FPMarketsPodocarp	FP Markets	509.21
	30/06/2021	30010/FPMarketsPodocarp	FP Markets	5,393.76
	30/06/2021	30010/FPMarketsPodocarp	FP Markets	0.01
Sub-Total				83,139.84
Ignore Cents				0.84
Total				83,139.00
L2 - Expenses - Other amounts (Non-deductible)				
	14/07/2020	85000	Income Tax Payable/Refundable	871.00
Sub-Total				871.00
Ignore Cents				0.00
Total				871.00
N - TOTAL DEDUCTIONS				93,861.00

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For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
Sub-Total				93,861.00
Ignore Cents				0.00
Total				93,861.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				871.00
Sub-Total				871.00
Ignore Cents				0.00
Total				871.00
O - TAXABLE INCOME OR LOSS				
				(11,332.00)
Sub-Total				(11,332.00)
Ignore Cents				0.00
Total				(11,332.00)
Z - TOTAL SMSF EXPENSES				
				94,732.00
Sub-Total				94,732.00
Ignore Cents				0.00
Total				94,732.00
E1 - Complying fund's franking credits tax offset				
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	54.60
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	83.57
Sub-Total				138.17
Ignore Cents				0.00
Total				138.17
E - Refundable tax offsets				
				138.17
Sub-Total				138.17
Ignore Cents				0.00
Total				138.17
I - Remainder of refundable tax offsets				
				138.17
Sub-Total				138.17
Ignore Cents				0.00
Total				138.17
K - PAYG instalments raised				
	17/09/2020	85000	Income Tax Payable/Refundable	1,747.00
	19/01/2021	85000	Income Tax Payable/Refundable	1,747.00
	24/05/2021	85000	Income Tax Payable/Refundable	1,747.00
	15/11/2021	85000	Income Tax Payable/Refundable	1,747.00

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For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
K - PAYG instalments raised				
Sub-Total				6,988.00
Ignore Cents				0.00
Total				6,988.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
		--6867.17		(6,867.17)
		-259		
Sub-Total		+8391.47		(6,867.17)
		-259		
Ignore Cents		+1747		0.00
Total		=2753.30		(6,867.17)