

**Podocarp Superannuation Fund**  
**Tax Reconciliation Report**



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	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
<b>Sub-Total</b>				<b>18,575.88</b>
<b>Ignore Cents</b>				<b>0.88</b>
<b>Total</b>				<b>18,575.00</b>
<b>C - Income - Gross interest</b>				
	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

Podocarp Superannuation Fund  
**Tax Reconciliation Report**



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	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
<b>Sub-Total</b>				<b>437.03</b>
<b>Ignore Cents</b>				<b>0.03</b>
<b>Total</b>				<b>437.00</b>
<b>K - Franked dividend amount</b>				
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	127.40
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	195.00
<b>Sub-Total</b>				<b>322.40</b>
<b>Ignore Cents</b>				<b>0.40</b>
<b>Total</b>				<b>322.00</b>
<b>L - Income - Dividend franking credit</b>				
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	54.60
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	83.57
<b>Sub-Total</b>				<b>138.17</b>
<b>Ignore Cents</b>				<b>0.17</b>
<b>Total</b>				<b>138.00</b>
<b>R1 - Assessable employer contributions</b>				
	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
<b>Sub-Total</b>				<b>50,710.92</b>
<b>Ignore Cents</b>				<b>0.92</b>
<b>Total</b>				<b>50,710.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				

# Podocarp Superannuation Fund

## Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable employer contributions				50,710.92
<b>Sub-Total</b>				<b>50,710.92</b>
<b>Ignore Cents</b>				<b>0.92</b>
<b>Total</b>				<b>50,710.00</b>
<b>S - Income - Other income</b>				
	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
<b>Sub-Total</b>				<b>12,347.97</b>
<b>Ignore Cents</b>				<b>0.97</b>
<b>Total</b>				<b>12,347.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				82,529.00
<b>Sub-Total</b>				<b>82,529.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>82,529.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				82,529.00
<b>Sub-Total</b>				<b>82,529.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>82,529.00</b>
<b>D1 - Expenses - Capital works expenditure</b>				
Tax Adjustment - Capital Works Expenditure (D1)		IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	4,563.00
<b>Sub-Total</b>				<b>4,563.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,563.00</b>
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	30/06/2021	33400/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	532.00
<b>Sub-Total</b>				<b>532.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>532.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	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)

# Podocarp Superannuation Fund Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
		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
<b>Sub-Total</b>				<b>4,985.20</b>
<b>Ignore Cents</b>				<b>0.20</b>
<b>Total</b>				<b>4,985.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	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
<b>Sub-Total</b>				<b>642.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>642.00</b>
<b>L1 - Expenses - Other amounts (Fully deductible)</b>				
	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
<b>Sub-Total</b>				<b>83,139.84</b>
<b>Ignore Cents</b>				<b>0.84</b>
<b>Total</b>				<b>83,139.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	14/07/2020	85000	Income Tax Payable/Refundable	871.00
<b>Sub-Total</b>				<b>871.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>871.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				<b>93,861.00</b>

Podocarp Superannuation Fund  
**Tax Reconciliation Report**



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>N - TOTAL DEDUCTIONS</b>				
Sub-Total				93,861.00
Ignore Cents				0.00
Total				93,861.00
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				871.00
Sub-Total				871.00
Ignore Cents				0.00
Total				871.00
<b>O - TAXABLE INCOME OR LOSS</b>				
				(11,332.00)
Sub-Total				(11,332.00)
Ignore Cents				0.00
Total				(11,332.00)
<b>Z - TOTAL SMSF EXPENSES</b>				
				94,732.00
Sub-Total				94,732.00
Ignore Cents				0.00
Total				94,732.00
<b>E1 - Complying fund's franking credits tax offset</b>				
	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
<b>E - Refundable tax offsets</b>				
				138.17
Sub-Total				138.17
Ignore Cents				0.00
Total				138.17
<b>I - Remainder of refundable tax offsets</b>				
				138.17
Sub-Total				138.17
Ignore Cents				0.00
Total				138.17
<b>K - PAYG instalments raised</b>				
	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

