

**P J Tory 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>				
	09/10/2020	28000/20COPINGER	20 Copinger Road Port Pirie	363.64
	09/10/2020	28000/18COPINGER	18 Copinger Road Shed	454.55
	16/10/2020	28000/20COPINGER	20 Copinger Road Port Pirie	363.64
	16/10/2020	28000/18COPINGER	18 Copinger Road Shed	454.55
	23/10/2020	28000/20COPINGER	20 Copinger Road Port Pirie	363.64
	23/10/2020	28000/18COPINGER	18 Copinger Road Shed	454.55
	30/10/2020	28000/20COPINGER	20 Copinger Road Port Pirie	363.64
	30/10/2020	28000/18COPINGER	18 Copinger Road Shed	454.55
	06/11/2020	28000/20COPINGER	20 Copinger Road Port Pirie	363.64
	06/11/2020	28000/18COPINGER	18 Copinger Road Shed	454.55
	13/11/2020	28000/20COPINGER	20 Copinger Road Port Pirie	363.64
	13/11/2020	28000/18COPINGER	18 Copinger Road Shed	454.55
	20/11/2020	28000/20COPINGER	20 Copinger Road Port Pirie	363.64
	20/11/2020	28000/18COPINGER	18 Copinger Road Shed	454.55
	27/11/2020	28000/20COPINGER	20 Copinger Road Port Pirie	363.64
	27/11/2020	28000/18COPINGER	18 Copinger Road Shed	454.55
	04/12/2020	28000/20COPINGER	20 Copinger Road Port Pirie	363.64
	04/12/2020	28000/18COPINGER	18 Copinger Road Shed	454.55
	11/12/2020	28000/20COPINGER	20 Copinger Road Port Pirie	363.64
	11/12/2020	28000/18COPINGER	18 Copinger Road Shed	454.55
	18/12/2020	28000/20COPINGER	20 Copinger Road Port Pirie	363.64
	18/12/2020	28000/18COPINGER	18 Copinger Road Shed	454.55
	29/12/2020	28000/20COPINGER	20 Copinger Road Port Pirie	363.64
	29/12/2020	28000/18COPINGER	18 Copinger Road Shed	454.55
	04/01/2021	28000/20COPINGER	20 Copinger Road Port Pirie	363.64
	04/01/2021	28000/18COPINGER	18 Copinger Road Shed	454.55
	08/01/2021	28000/20COPINGER	20 Copinger Road Port Pirie	363.64
	08/01/2021	28000/18COPINGER	18 Copinger Road Shed	454.55
	15/01/2021	28000/20COPINGER	20 Copinger Road Port Pirie	363.64
	15/01/2021	28000/18COPINGER	18 Copinger Road Shed	454.55
	22/01/2021	28000/20COPINGER	20 Copinger Road Port Pirie	363.64
	22/01/2021	28000/18COPINGER	18 Copinger Road Shed	454.55
	29/01/2021	28000/20COPINGER	20 Copinger Road Port Pirie	363.64
	29/01/2021	28000/18COPINGER	18 Copinger Road Shed	454.55
	05/02/2021	28000/20COPINGER	20 Copinger Road Port Pirie	363.64
	05/02/2021	28000/18COPINGER	18 Copinger Road Shed	454.55
	12/02/2021	28000/20COPINGER	20 Copinger Road Port Pirie	363.64
	12/02/2021	28000/18COPINGER	18 Copinger Road Shed	454.55
	19/02/2021	28000/20COPINGER	20 Copinger Road Port Pirie	363.64
	19/02/2021	28000/18COPINGER	18 Copinger Road Shed	454.55
	26/02/2021	28000/20COPINGER	20 Copinger Road Port Pirie	363.64
	26/02/2021	28000/18COPINGER	18 Copinger Road Shed	454.55
	05/03/2021	28000/20COPINGER	20 Copinger Road Port Pirie	363.64

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Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	05/03/2021	28000/18COPINGER	18 Copinger Road Shed	454.55
	12/03/2021	28000/20COPINGER	20 Copinger Road Port Pirie	363.64
	12/03/2021	28000/18COPINGER	18 Copinger Road Shed	454.55
	19/03/2021	28000/20COPINGER	20 Copinger Road Port Pirie	363.64
	19/03/2021	28000/18COPINGER	18 Copinger Road Shed	454.55
	26/03/2021	28000/20COPINGER	20 Copinger Road Port Pirie	363.64
	26/03/2021	28000/18COPINGER	18 Copinger Road Shed	454.55
	06/04/2021	28000/20COPINGER	20 Copinger Road Port Pirie	363.64
	06/04/2021	28000/18COPINGER	18 Copinger Road Shed	454.55
	09/04/2021	28000/20COPINGER	20 Copinger Road Port Pirie	363.64
	09/04/2021	28000/18COPINGER	18 Copinger Road Shed	454.55
	16/04/2021	28000/20COPINGER	20 Copinger Road Port Pirie	363.64
	16/04/2021	28000/18COPINGER	18 Copinger Road Shed	454.55
	23/04/2021	28000/20COPINGER	20 Copinger Road Port Pirie	363.64
	23/04/2021	28000/18COPINGER	18 Copinger Road Shed	454.55
	30/04/2021	28000/20COPINGER	20 Copinger Road Port Pirie	363.64
	30/04/2021	28000/18COPINGER	18 Copinger Road Shed	454.55
	07/05/2021	28000/20COPINGER	20 Copinger Road Port Pirie	363.64
	07/05/2021	28000/18COPINGER	18 Copinger Road Shed	454.55
	14/05/2021	28000/20COPINGER	20 Copinger Road Port Pirie	363.64
	14/05/2021	28000/18COPINGER	18 Copinger Road Shed	454.55
	21/05/2021	28000/20COPINGER	20 Copinger Road Port Pirie	363.64
	21/05/2021	28000/18COPINGER	18 Copinger Road Shed	454.55
	28/05/2021	28000/20COPINGER	20 Copinger Road Port Pirie	363.64
	28/05/2021	28000/18COPINGER	18 Copinger Road Shed	454.55
	04/06/2021	28000/20COPINGER	20 Copinger Road Port Pirie	363.64
	04/06/2021	28000/18COPINGER	18 Copinger Road Shed	454.55
	11/06/2021	28000/20COPINGER	20 Copinger Road Port Pirie	363.64
	11/06/2021	28000/18COPINGER	18 Copinger Road Shed	454.55
	18/06/2021	28000/20COPINGER	20 Copinger Road Port Pirie	363.64
	18/06/2021	28000/18COPINGER	18 Copinger Road Shed	454.55
	24/06/2021	28000/18COPINGER	18 Copinger Road Shed	227.27
	24/06/2021	28000/20COPINGER	20 Copinger Road Port Pirie	181.82
	25/06/2021	28000/20COPINGER	20 Copinger Road Port Pirie	363.64
	25/06/2021	28000/18COPINGER	18 Copinger Road Shed	454.55
	30/06/2021	28000/18COPINGER	18 Copinger Road Shed	3,181.82
	30/06/2021	28000/20COPINGER	20 Copinger Road Port Pirie	2,545.45
<b>Sub-Total</b>				<b>37,227.58</b>
<b>Ignore Cents</b>				<b>0.58</b>
<b>Total</b>				<b>37,227.00</b>
<b>C - Income - Gross interest</b>				
	31/07/2020	25000/ANZ1813377957	ANZ Online Saver #7795	1.68
	31/07/2020	25000/ANZ4831136747	ANZ Premium #3674	0.01

# P J Tory 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>				
	31/08/2020	25000/ANZ1813377957	ANZ Online Saver #7795	1.41
	30/09/2020	25000/ANZ1813377957	ANZ Online Saver #7795	1.31
	30/10/2020	25000/ANZ1813377957	ANZ Online Saver #7795	1.25
	30/11/2020	25000/ANZ1813377957	ANZ Online Saver #7795	1.28
	31/12/2020	25000/ANZ1813377957	ANZ Online Saver #7795	1.29
	31/12/2020	25000/ANZ4831136747	ANZ Premium #3674	0.03
	29/01/2021	25000/ANZ1813377957	ANZ Online Saver #7795	1.21
	29/01/2021	25000/ANZ4831136747	ANZ Premium #3674	0.03
	26/02/2021	25000/ANZ1813377957	ANZ Online Saver #7795	1.16
	31/03/2021	25000/ANZ1813377957	ANZ Online Saver #7795	1.38
	30/04/2021	25000/ANZ1813377957	ANZ Online Saver #7795	0.94
	31/05/2021	25000/ANZ1813377957	ANZ Online Saver #7795	0.23
	30/06/2021	25000/ANZ1813377957	ANZ Online Saver #7795	0.22
	30/06/2021	25000/ANZ4831136747	ANZ Premium #3674	0.06
<b>Sub-Total</b>				<b>13.49</b>
<b>Ignore Cents</b>				<b>0.49</b>
<b>Total</b>				<b>13.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				37,240.00
<b>Sub-Total</b>				<b>37,240.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>37,240.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				37,240.00
<b>Sub-Total</b>				<b>37,240.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>37,240.00</b>
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	30/06/2021	33400/18copingerA/C	Air Conditioner	242.41
	30/06/2021	33400/20copingerA/C2	Air Conditioner	72.41
	30/06/2021	33400/20copingerA/C1	Air Conditioner	27.50
<b>Sub-Total</b>				<b>342.32</b>
<b>Ignore Cents</b>				<b>0.32</b>
<b>Total</b>				<b>342.00</b>
<b>F1 - Expenses - Insurance Premiums</b>				
	27/07/2020	39000/CHUJEN00024P	(Life Insurance Premiums) Church, Jennifer - Pension (2017 TTR)	435.16
	25/08/2020	39000/CHUJEN00024P	(Life Insurance Premiums) Church, Jennifer - Pension (2017 TTR)	435.16
	25/09/2020	39000/CHUJEN00024P	(Life Insurance Premiums) Church, Jennifer - Pension (2017 TTR)	435.16
	26/10/2020	39000/CHUJEN00024P	(Life Insurance Premiums) Church, Jennifer - Pension (2017 TTR)	435.16
	25/11/2020	39000/CHUJEN00024P	(Life Insurance Premiums) Church,	435.16

# P J Tory Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>F1 - Expenses - Insurance Premiums</b>				
			Jennifer - Pension (2017 TTR)	
	29/12/2020	39000/CHUJEN00024P	(Life Insurance Premiums) Church, Jennifer - Pension (2017 TTR)	435.16
	25/01/2021	39000/CHUJEN00024P	(Life Insurance Premiums) Church, Jennifer - Pension (2017 TTR)	435.16
	25/02/2021	39000/CHUJEN00024P	(Life Insurance Premiums) Church, Jennifer - Pension (2017 TTR)	435.16
	25/03/2021	39000/CHUJEN00024P	(Life Insurance Premiums) Church, Jennifer - Pension (2017 TTR)	435.16
	26/04/2021	39000/CHUJEN00024P	(Life Insurance Premiums) Church, Jennifer - Pension (2017 TTR)	435.16
	25/05/2021	39000/CHUJEN00024P	(Life Insurance Premiums) Church, Jennifer - Pension (2017 TTR)	435.16
	25/06/2021	39000/CHUJEN00024P	(Life Insurance Premiums) Church, Jennifer - Pension (2017 TTR)	525.47
	27/07/2020	39000/CHUPET00024P	(Life Insurance Premiums) Church, Peter - Pension (2017 TTR)	962.83
	25/08/2020	39000/CHUPET00024P	(Life Insurance Premiums) Church, Peter - Pension (2017 TTR)	962.83
	25/09/2020	39000/CHUPET00024P	(Life Insurance Premiums) Church, Peter - Pension (2017 TTR)	962.83
	26/10/2020	39000/CHUPET00024P	(Life Insurance Premiums) Church, Peter - Pension (2017 TTR)	962.83
	25/11/2020	39000/CHUPET00024P	(Life Insurance Premiums) Church, Peter - Pension (2017 TTR)	962.83
	29/12/2020	39000/CHUPET00024P	(Life Insurance Premiums) Church, Peter - Pension (2017 TTR)	962.83
	25/01/2021	39000/CHUPET00024P	(Life Insurance Premiums) Church, Peter - Pension (2017 TTR)	962.83
	25/02/2021	39000/CHUPET00024P	(Life Insurance Premiums) Church, Peter - Pension (2017 TTR)	962.83
	25/03/2021	39000/CHUPET00024P	(Life Insurance Premiums) Church, Peter - Pension (2017 TTR)	962.83
	26/04/2021	39000/CHUPET00024P	(Life Insurance Premiums) Church, Peter - Pension (2017 TTR)	962.83
	25/05/2021	39000/CHUPET00024P	(Life Insurance Premiums) Church, Peter - Pension (2017 TTR)	962.83
	25/06/2021	39000/CHUPET00024P	(Life Insurance Premiums) Church, Peter - Pension (2017 TTR)	1,149.54
<b>Sub-Total</b>				<b>17,052.90</b>
<b>Ignore Cents</b>				<b>0.90</b>
<b>Total</b>				<b>17,052.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	11/06/2021	30700	Auditor's Remuneration	300.00
<b>Sub-Total</b>				<b>300.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>300.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	21/12/2020	41960/20COPINGER	20 Copinger Road Port Pirie	411.70
	16/02/2021	41960/20COPINGER	20 Copinger Road Port Pirie	410.00
	16/04/2021	41960/20COPINGER	20 Copinger Road Port Pirie	410.00
	10/06/2021	41960/20COPINGER	20 Copinger Road Port Pirie	410.00
	29/09/2020	42110/20COPINGER	20 Copinger Road Port Pirie	257.68
	21/12/2020	41960/18COPINGER	18 Copinger Road Shed	389.55

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For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
	16/02/2021	41960/18COPINGER	18 Copinger Road Shed	389.00
	16/04/2021	41960/18COPINGER	18 Copinger Road Shed	389.00
	10/06/2021	41960/18COPINGER	18 Copinger Road Shed	389.00
	29/09/2020	42110/18COPINGER	18 Copinger Road Shed	241.36
<b>Sub-Total</b>				<b>3,697.29</b>
<b>Ignore Cents</b>				<b>0.29</b>
<b>Total</b>				<b>3,697.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	31/07/2020	31500	Bank Charges	1.20
	30/10/2020	31500	Bank Charges	2.40
	10/11/2020	38000	Insurance	290.91
	30/11/2020	31500	Bank Charges	3.00
	31/12/2020	31500	Bank Charges	3.60
	29/01/2021	31500	Bank Charges	3.60
	26/02/2021	31500	Bank Charges	3.60
	31/03/2021	31500	Bank Charges	3.00
	30/04/2021	31500	Bank Charges	6.00
	31/05/2021	31500	Bank Charges	2.40
	24/06/2021	30100	Accountancy Fees	3,025.00
	14/07/2020	30400	ATO Supervisory Levy	259.00
	16/06/2021	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>3,862.71</b>
<b>Ignore Cents</b>				<b>0.71</b>
<b>Total</b>				<b>3,862.00</b>
<b>L1 - Expenses - Other amounts (Fully deductible)</b>				
	27/07/2020	35000	General Expenses	7.50
	25/08/2020	35000	General Expenses	7.50
	25/09/2020	35000	General Expenses	7.50
	26/10/2020	35000	General Expenses	7.50
	25/11/2020	35000	General Expenses	7.50
	29/12/2020	35000	General Expenses	7.50
	25/01/2021	35000	General Expenses	7.50
	25/02/2021	35000	General Expenses	7.50
	25/03/2021	35000	General Expenses	7.50
	26/04/2021	35000	General Expenses	7.50
	14/05/2021	35000	General Expenses	0.46
	25/05/2021	35000	General Expenses	7.50
	25/06/2021	35000	General Expenses	7.50
<b>Sub-Total</b>				<b>90.46</b>
<b>Ignore Cents</b>				<b>0.46</b>
<b>Total</b>				<b>90.00</b>
<b>N - TOTAL DEDUCTIONS</b>				

P J Tory Superannuation Fund  
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For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>N - TOTAL DEDUCTIONS</b>				
				25,343.00
<b>Sub-Total</b>				<b>25,343.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>25,343.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				11,897.00
<b>Sub-Total</b>				<b>11,897.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>11,897.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				25,343.00
<b>Sub-Total</b>				<b>25,343.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>25,343.00</b>
<b>A - Taxable income</b>				
				11,897.00
<b>Sub-Total</b>				<b>11,897.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>11,897.00</b>
<b>T1 - Tax on taxable income</b>				
				1,784.55
<b>Sub-Total</b>				<b>1,784.55</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,784.55</b>
<b>B - Gross Tax</b>				
				1,784.55
<b>Sub-Total</b>				<b>1,784.55</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,784.55</b>
<b>T2 - SUBTOTAL</b>				
				1,784.55
<b>Sub-Total</b>				<b>1,784.55</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,784.55</b>
<b>T3 - SUBTOTAL 2</b>				
				1,784.55
<b>Sub-Total</b>				<b>1,784.55</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,784.55</b>

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For the year ended 30 June 2021

<b>Tax Return Label</b>	<b>Date</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Amount</b> <b>\$</b>
<b>T5 - TAX PAYABLE</b>				
				1,784.55
<b>Sub-Total</b>				<b>1,784.55</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,784.55</b>
<b>K - PAYG instalments raised</b>				
	09/10/2020	85000	Income Tax Payable/Refundable	950.00
	17/02/2021	85000	Income Tax Payable/Refundable	950.00
	22/04/2021	85000	Income Tax Payable/Refundable	950.00
	30/06/2021	85000	Income Tax Payable/Refundable	950.00
<b>Sub-Total</b>				<b>3,800.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,800.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(1,756.45)
<b>Sub-Total</b>				<b>(1,756.45)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(1,756.45)</b>