

Roberts Family SMSF
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				
	30/11/2021	28000/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	1,066.00
	31/12/2021	28000/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	1,576.24
	31/01/2022	28000/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	1,568.64
	28/02/2022	28000/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	1,339.56
	31/03/2022	28000/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	1,360.08
	29/04/2022	28000/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	1,960.80
	31/05/2022	28000/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	914.64
	30/06/2022	28000/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	1,568.64
	30/06/2022	28000/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	5,845.40
Sub-Total				17,200.00
Ignore Cents				0.00
Total				17,200.00
C - Income - Gross interest				
	30/06/2022	25000/MBL968911479	Macquarie ***1479	0.48
Sub-Total				0.48
Ignore Cents				0.48
Total				0.00
R1 - Assessable employer contributions				
	27/08/2021	24200/ROBEMI1	(Contributions) Roberts, Matthew - Accumulation (Accumulation)	969.94
	30/09/2021	24200/ROBEMI1	(Contributions) Roberts, Matthew - Accumulation (Accumulation)	959.43
	29/10/2021	24200/ROBEMI1	(Contributions) Roberts, Matthew - Accumulation (Accumulation)	1,467.74
	30/11/2021	24200/ROBEMI1	(Contributions) Roberts, Matthew - Accumulation (Accumulation)	933.16
	13/12/2021	24200/ROBEMI1	(Contributions) Roberts, Matthew - Accumulation (Accumulation)	846.15
	30/12/2021	24200/ROBEMI1	(Contributions) Roberts, Matthew - Accumulation (Accumulation)	46.66
	17/01/2022	24200/ROBEMI1	(Contributions) Roberts, Matthew - Accumulation (Accumulation)	634.61
	28/01/2022	24200/ROBEMI1	(Contributions) Roberts, Matthew - Accumulation (Accumulation)	20.00
	14/02/2022	24200/ROBEMI1	(Contributions) Roberts, Matthew - Accumulation (Accumulation)	846.15
	09/03/2022	24200/ROBEMI1	(Contributions) Roberts, Matthew - Accumulation (Accumulation)	846.15
	14/04/2022	24200/ROBEMI1	(Contributions) Roberts, Matthew - Accumulation (Accumulation)	1,057.69
	10/05/2022	24200/ROBEMI1	(Contributions) Roberts, Matthew - Accumulation (Accumulation)	846.15
	10/06/2022	24200/ROBEMI1	(Contributions) Roberts, Matthew - Accumulation (Accumulation)	846.15
	22/06/2022	24200/ROBEMI1	(Contributions) Roberts, Matthew - Accumulation (Accumulation)	0.06

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R1 - Assessable employer contributions				
Sub-Total				10,320.04
Ignore Cents				0.04
Total				10,320.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				10,320.04
Sub-Total				10,320.04
Ignore Cents				0.04
Total				10,320.00
W - GROSS INCOME (Sum of labels A to U)				
				27,520.00
Sub-Total				27,520.00
Ignore Cents				0.00
Total				27,520.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				27,520.00
Sub-Total				27,520.00
Ignore Cents				0.00
Total				27,520.00
A1 - Expenses - Interest expenses within Australia				
	08/10/2021	42010/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	1,131.69
	08/11/2021	42010/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	1,167.40
	08/12/2021	42010/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	1,127.85
	08/01/2022	42010/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	1,163.21
	08/02/2022	42010/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	1,161.11
	08/03/2022	42010/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	1,047.14
	08/04/2022	42010/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	1,157.08
	08/05/2022	42010/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	1,117.79
	08/06/2022	42010/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	1,195.31
Sub-Total				10,268.58
Ignore Cents				0.58
Total				10,268.00
D1 - Expenses - Capital works expenditure				
Tax Adjustment - Capital Works Expenditure (D1)		1Lanark	1 Lanark Court, West Wodonga VIC, Australia	3,336.00
Tax Adjustment - Capital Works Expenditure (D1)		1Lanark	1 Lanark Court, West Wodonga VIC, Australia	29.00

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D1 - Expenses - Capital works expenditure				
Sub-Total				3,365.00
Ignore Cents				0.00
Total				3,365.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/ROBEMS1Blinds	Blinds	122.63
Sub-Total				122.63
Ignore Cents				0.63
Total				122.00
H1 - Expenses - SMSF auditor fee				
	13/12/2021	30700	Auditor's Remuneration	275.00
Sub-Total				275.00
Ignore Cents				0.00
Total				275.00
I1 - Expenses - Investment expenses				
	14/10/2021	37500/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	715.00
	30/08/2021	41980/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	1,129.63
	29/09/2021	42060/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	1,663.75
	13/12/2021	42150/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	68.82
	30/06/2022	41920/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	155.00
	30/06/2022	42060/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	99.00
	30/06/2022	41930/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	110.00
	30/06/2022	41930/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	1,513.60
	30/06/2022	41950/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	220.00
	30/06/2022	41970/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	220.00
	30/06/2022	42060/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	220.00
	30/06/2022	42060/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	294.70
	30/06/2022	42060/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	259.00
	30/06/2022	42060/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	294.80
	30/06/2022	42060/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	183.70
	30/06/2022	42060/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	176.00
	30/06/2022	42060/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	208.56
	30/06/2022	42060/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	229.08
	30/06/2022	42060/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	208.56
	28/03/2022	42150/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	113.49

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I1 - Expenses - Investment expenses				
	08/09/2021	41960/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	1,738.32
	22/10/2021	42150/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	62.54
	31/01/2022	42060/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	(208.56)
Sub-Total				9,674.99
Ignore Cents				0.99
Total				9,674.00
J1 - Expenses - Management and administration expenses				
	29/09/2021	30100	Accountancy Fees	220.00
	13/12/2021	30100	Accountancy Fees	1,925.00
	25/02/2022	30100	Accountancy Fees	220.00
	30/08/2021	30200	Administration Costs	123.75
	18/01/2022	30200	Administration Costs	2,500.00
	25/02/2022	30800	ASIC Fees	56.00
	01/09/2021	31500	Bank Charges	30.00
	09/09/2021	31500	Bank Charges	10.00
	08/10/2021	31500	Bank Charges	30.00
	08/11/2021	31500	Bank Charges	30.00
	08/12/2021	31500	Bank Charges	30.00
	08/01/2022	31500	Bank Charges	30.00
	08/02/2022	31500	Bank Charges	30.00
	25/02/2022	31500	Bank Charges	7.60
	08/03/2022	31500	Bank Charges	30.00
	08/04/2022	31500	Bank Charges	30.00
	08/05/2022	31500	Bank Charges	30.00
	08/06/2022	31500	Bank Charges	30.00
Tax Adjustment - Management/Administration Expenses (J1)				(2,500.00)
	25/02/2022	30400	ATO Supervisory Levy	518.00
Sub-Total				3,380.35
Ignore Cents				0.35
Total				3,380.00
L1 - Expenses - Other amounts (Fully deductible)				
	30/06/2022	42200/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	179.00
Sub-Total				179.00
Ignore Cents				0.00
Total				179.00
L2 - Expenses - Other amounts (Non-deductible)				
	30/06/2022	30600	Amortisation of formation costs	500.00
	25/02/2022	85000	Income Tax Payable/Refundable	469.20

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Tax Return Label	Date	Account Code	Account Name	Amount \$
L2 - Expenses - Other amounts (Non-deductible)				
Sub-Total				969.20
Ignore Cents				0.20
Total				969.00
N - TOTAL DEDUCTIONS				
				27,263.00
Sub-Total				27,263.00
Ignore Cents				0.00
Total				27,263.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				969.00
Sub-Total				969.00
Ignore Cents				0.00
Total				969.00
O - TAXABLE INCOME OR LOSS				
				257.00
Sub-Total				257.00
Ignore Cents				0.00
Total				257.00
Z - TOTAL SMSF EXPENSES				
				28,232.00
Sub-Total				28,232.00
Ignore Cents				0.00
Total				28,232.00
A - Taxable income				
				257.00
Sub-Total				257.00
Ignore Cents				0.00
Total				257.00
T1 - Tax on taxable income				
				38.55
Sub-Total				38.55
Ignore Cents				0.00
Total				38.55
B - Gross Tax				
				38.55
Sub-Total				38.55
Ignore Cents				0.00
Total				38.55
T2 - SUBTOTAL				

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T2 - SUBTOTAL				
				38.55
Sub-Total				38.55
Ignore Cents				0.00
Total				38.55
T3 - SUBTOTAL 2				
				38.55
Sub-Total				38.55
Ignore Cents				0.00
Total				38.55
T5 - TAX PAYABLE				
				38.55
Sub-Total				38.55
Ignore Cents				0.00
Total				38.55
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				297.55
Sub-Total				297.55
Ignore Cents				0.00
Total				297.55