

L & K Narunsky Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				38,199.90
Sub-Total				38,199.90
Ignore Cents				0.90
Total				38,199.00
B - Income - Gross rent and other leasing and hiring income				
	15/07/2021	28000/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	1,843.28
	13/08/2021	28000/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	1,843.28
	31/08/2021	28000/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	125.65
	03/09/2021	28000/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	1,843.28
	30/09/2021	28000/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	473.95
	15/10/2021	28000/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	1,843.28
	15/11/2021	28000/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	1,843.28
	30/11/2021	28000/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	473.00
	01/12/2021	28000/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	88.02
	15/12/2021	28000/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	1,843.28
	06/01/2022	28000/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	1,843.28
	15/02/2022	28000/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	1,935.44
	28/02/2022	28000/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	473.00
	05/03/2022	28000/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	1,935.44
	09/03/2022	28000/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	85.55
	06/04/2022	28000/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	1,935.44
	09/05/2022	28000/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	1,935.44
	26/05/2022	28000/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	1,935.44
	31/05/2022	28000/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	473.00
	09/06/2022	28000/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	85.55
	09/06/2022	28000/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	335.68
Sub-Total				25,193.56
Ignore Cents				0.56
Total				25,193.00
C - Income - Gross interest				
	01/07/2021	25000/CBA166	CBA *7166	5.74
	01/08/2021	25000/CBA166	CBA *7166	5.64
	01/09/2021	25000/CBA166	CBA *7166	1.55
	01/10/2021	25000/CBA166	CBA *7166	1.72

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C - Income - Gross interest				
	01/11/2021	25000/CBA166	CBA *7166	0.51
	01/12/2021	25000/CBA166	CBA *7166	0.26
	01/01/2022	25000/CBA166	CBA *7166	0.36
	01/02/2022	25000/CBA166	CBA *7166	0.58
	01/03/2022	25000/CBA166	CBA *7166	0.67
	01/04/2022	25000/CBA166	CBA *7166	0.84
	01/05/2022	25000/CBA166	CBA *7166	1.04
	01/06/2022	25000/CBA166	CBA *7166	0.67
Sub-Total				19.58
Ignore Cents				0.58
Total				19.00
D1 - Income - Gross foreign income				
	30/06/2022	23800/TamAcc730	Tamim Account (U1903730 - U7903730)	110.87
	30/06/2022	23800/TamAcc676	Tamim Account (U1949676 - U7949676)	123.38
	30/06/2022	23800/TamAcc682	Tamim Account (U1949682 - U7949682)	154.96
	30/06/2022	23800/TAMIMLPF	TAMIM Property Fund - Listed Property Trust	8.09
Sub-Total				397.30
Ignore Cents				0.30
Total				397.00
D - Income - Net foreign income				
	30/06/2022	23800/TamAcc730	Tamim Account (U1903730 - U7903730)	110.87
	30/06/2022	23800/TamAcc676	Tamim Account (U1949676 - U7949676)	123.38
	30/06/2022	23800/TamAcc682	Tamim Account (U1949682 - U7949682)	154.96
	30/06/2022	23800/TAMIMLPF	TAMIM Property Fund - Listed Property Trust	8.09
Sub-Total				397.30
Ignore Cents				0.30
Total				397.00
M - Gross trust distributions				
	30/06/2022	23800/TamAcc730	Tamim Account (U1903730 - U7903730)	3,247.55
	30/06/2022	23800/TamAcc676	Tamim Account (U1949676 - U7949676)	7,769.31
	30/06/2022	23800/TamAcc682	Tamim Account (U1949682 - U7949682)	4,543.00
	30/06/2022	23800/TamAcc102	Tamim Account (U2398102 - U7398102)	6,580.18
	30/06/2022	23800/TPTRUC	Tamim Property Trust - LFR Rutherford Unit Class	1,899.94
	30/06/2022	23800/TAMIMLPF	TAMIM Property Fund - Listed Property Trust	52.61

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Tax Return Label	Date	Account Code	Account Name	Amount \$
M - Gross trust distributions				
Sub-Total				24,092.59
Ignore Cents				0.59
Total				24,092.00
R1 - Assessable employer contributions				
	12/05/2022	24200/NARLAR00001A	(Contributions) Narunsky, Larry - Accumulation (Accumulation)	5,000.00
	17/06/2022	24200/NARLAR00001A	(Contributions) Narunsky, Larry - Accumulation (Accumulation)	5,000.00
Sub-Total				10,000.00
Ignore Cents				0.00
Total				10,000.00
R2 - Assessable personal contributions				
	30/06/2022	24200/NARKAT00001A	(Contributions) Narunsky, Katie - Accumulation (Accumulation)	16,000.00
Sub-Total				16,000.00
Ignore Cents				0.00
Total				16,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				10,000.00
Assessable personal contributions				16,000.00
Sub-Total				26,000.00
Ignore Cents				0.00
Total				26,000.00
S - Income - Other income				
	30/06/2022	26500/TamAcc676	Tamim Account (U1949676 - U7949676)	10,411.46
Sub-Total				10,411.46
Ignore Cents				0.46
Total				10,411.00
W - GROSS INCOME (Sum of labels A to U)				
				124,311.00
Sub-Total				124,311.00
Ignore Cents				0.00
Total				124,311.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				124,311.00
Sub-Total				124,311.00
Ignore Cents				0.00
Total				124,311.00
D1 - Expenses - Capital works expenditure				
Tax Adjustment - Capital Works Expenditure (D1)		IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	4,043.00

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For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Expenses - Capital works expenditure				
Sub-Total				4,043.00
Ignore Cents				0.00
Total				4,043.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	2,504.00
Sub-Total				2,504.00
Ignore Cents				0.00
Total				2,504.00
I1 - Expenses - Investment expenses				
	31/08/2021	42150/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	125.65
	30/09/2021	41960/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	473.95
	30/11/2021	41960/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	473.00
	01/12/2021	42150/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	88.02
	28/02/2022	41960/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	473.00
	09/03/2022	42150/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	85.55
	31/05/2022	41960/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	473.00
	09/06/2022	42150/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	85.55
	09/06/2022	41980/IP1-784100PDK50	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	306.60
	30/06/2022	37500/TamAcc676	Tamim Account (U1949676 - U7949676)	7,573.18
	30/06/2022	37500/TamAcc682	Tamim Account (U1949682 - U7949682)	20,250.83
	30/06/2022	37500/TamAcc102	Tamim Account (U2398102 - U7398102)	1,662.78
	30/06/2022	37500/TamAcc730	Tamim Account (U1903730 - U7903730)	14,884.29
Sub-Total				46,955.40
Ignore Cents				0.40
Total				46,955.00
J1 - Expenses - Management and administration expenses				
	16/05/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
L2 - Expenses - Other amounts (Non-deductible)				
	16/05/2022	85000	Income Tax Payable/Refundable	19,655.27
Sub-Total				19,655.27
Ignore Cents				0.27
Total				19,655.00

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For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
				53,761.00
Sub-Total				53,761.00
Ignore Cents				0.00
Total				53,761.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				19,655.00
Sub-Total				19,655.00
Ignore Cents				0.00
Total				19,655.00
O - TAXABLE INCOME OR LOSS				
				70,550.00
Sub-Total				70,550.00
Ignore Cents				0.00
Total				70,550.00
Z - TOTAL SMSF EXPENSES				
				73,416.00
Sub-Total				73,416.00
Ignore Cents				0.00
Total				73,416.00
A - Taxable income				
				70,550.00
Sub-Total				70,550.00
Ignore Cents				0.00
Total				70,550.00
T1 - Tax on taxable income				
				10,582.50
Sub-Total				10,582.50
Ignore Cents				0.00
Total				10,582.50
B - Gross Tax				
				10,582.50
Sub-Total				10,582.50
Ignore Cents				0.00
Total				10,582.50
C1 - Foreign income tax offset				
	30/06/2022	23800/TamAcc730	Tamim Account (U1903730 - U7903730)	14.46
	30/06/2022	23800/TamAcc676	Tamim Account (U1949676 - U7949676)	16.09
	30/06/2022	23800/TamAcc682	Tamim Account (U1949682 - U7949682)	20.21
	30/06/2022	23800/TAMIMLPF	TAMIM Property Fund - Listed	5.60

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For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C1 - Foreign income tax offset				
			Property Trust	
Sub-Total				56.36
Ignore Cents				0.00
Total				56.36
C - Non-refundable non-carry forward tax offsets				
				56.36
Sub-Total				56.36
Ignore Cents				0.00
Total				56.36
T2 - SUBTOTAL				
				10,526.14
Sub-Total				10,526.14
Ignore Cents				0.00
Total				10,526.14
T3 - SUBTOTAL 2				
				10,526.14
Sub-Total				10,526.14
Ignore Cents				0.00
Total				10,526.14
E1 - Complying fund's franking credits tax offset				
	30/06/2022	23800/TamAcc730	Tamim Account (U1903730 - U7903730)	823.39
	30/06/2022	23800/TamAcc676	Tamim Account (U1949676 - U7949676)	2,106.11
	30/06/2022	23800/TamAcc682	Tamim Account (U1949682 - U7949682)	1,151.96
	30/06/2022	23800/TamAcc102	Tamim Account (U2398102 - U7398102)	1,462.16
	30/06/2022	23800/TAMIMLPF	TAMIM Property Fund - Listed Property Trust	2.42
Sub-Total				5,546.04
Ignore Cents				0.00
Total				5,546.04
E - Refundable tax offsets				
				5,546.04
Sub-Total				5,546.04
Ignore Cents				0.00
Total				5,546.04
T5 - TAX PAYABLE				
				4,980.10
Sub-Total				4,980.10
Ignore Cents				0.00
Total				4,980.10

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For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
L - Supervisory levy				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				5,239.10
Sub-Total				5,239.10
Ignore Cents				0.00
Total				5,239.10