

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				
	29/10/2021	28000/12Denali	12 Denali Street, Holmview QLD, Australia	1,292.79
	30/11/2021	28000/12Denali	12 Denali Street, Holmview QLD, Australia	412.60
	15/12/2021	28000/12Denali	12 Denali Street, Holmview QLD, Australia	938.71
	31/12/2021	28000/12Denali	12 Denali Street, Holmview QLD, Australia	601.79
	17/01/2022	28000/12Denali	12 Denali Street, Holmview QLD, Australia	1,354.06
	31/01/2022	28000/12Denali	12 Denali Street, Holmview QLD, Australia	901.79
	15/02/2022	28000/12Denali	12 Denali Street, Holmview QLD, Australia	901.79
	28/02/2022	28000/12Denali	12 Denali Street, Holmview QLD, Australia	901.79
	15/03/2022	28000/12Denali	12 Denali Street, Holmview QLD, Australia	1,029.39
	31/03/2022	28000/12Denali	12 Denali Street, Holmview QLD, Australia	901.79
	14/04/2022	28000/12Denali	12 Denali Street, Holmview QLD, Australia	1,354.06
	02/05/2022	28000/12Denali	12 Denali Street, Holmview QLD, Australia	901.79
	16/05/2022	28000/12Denali	12 Denali Street, Holmview QLD, Australia	901.79
	31/05/2022	28000/12Denali	12 Denali Street, Holmview QLD, Australia	901.79
	15/06/2022	28000/12Denali	12 Denali Street, Holmview QLD, Australia	901.79
	30/06/2022	28000/12Denali	12 Denali Street, Holmview QLD, Australia	901.79
	30/06/2022	28000/12Denali	12 Denali Street, Holmview QLD, Australia	1,688.09
Sub-Total				16,787.60
Ignore Cents				0.60
Total				16,787.00
C - Income - Gross interest				
	30/06/2022	25000/Macq2860	Macquarie ***2860	3.74
Sub-Total				3.74
Ignore Cents				0.74
Total				3.00
R1 - Assessable employer contributions				
	08/07/2021	24200/MALTAN00001A	(Contributions) Mallet, Tania Regina - Accumulation (Accumulation...)	407.34
	20/07/2021	24200/MALALE00001A	(Contributions) Mallet, Alex Sandro Teixeira - Accumulation (Accu...)	1,185.27
	22/07/2021	24200/MALTAN00001A	(Contributions) Mallet, Tania Regina - Accumulation (Accumulation...)	398.93
	05/08/2021	24200/MALTAN00001A	(Contributions) Mallet, Tania Regina - Accumulation (Accumulation...)	399.36
	19/08/2021	24200/MALTAN00001A	(Contributions) Mallet, Tania Regina - Accumulation (Accumulation...)	399.36
	19/08/2021	24200/MALALE00001A	(Contributions) Mallet, Alex Sandro Teixeira - Accumulation (Accu...)	1,247.65
	08/09/2021	24200/MALTAN00001A	(Contributions) Mallet, Tania Regina - Accumulation (Accumulation...)	399.36

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	16/09/2021	24200/MALTAN00001A	(Contributions) Mallet, Tania Regina - Accumulation (Accumulation...)	399.36
	24/09/2021	24200/MALALE00001A	(Contributions) Mallet, Alex Sandro Teixeira - Accumulation (Accu...)	1,247.65
	30/09/2021	24200/MALTAN00001A	(Contributions) Mallet, Tania Regina - Accumulation (Accumulation...)	436.20
	14/10/2021	24200/MALTAN00001A	(Contributions) Mallet, Tania Regina - Accumulation (Accumulation...)	422.38
	25/10/2021	24200/MALALE00001A	(Contributions) Mallet, Alex Sandro Teixeira - Accumulation (Accu...)	1,247.65
	28/10/2021	24200/MALTAN00001A	(Contributions) Mallet, Tania Regina - Accumulation (Accumulation...)	445.40
	11/11/2021	24200/MALTAN00001A	(Contributions) Mallet, Tania Regina - Accumulation (Accumulation...)	450.75
	24/11/2021	24200/MALALE00001A	(Contributions) Mallet, Alex Sandro Teixeira - Accumulation (Accu...)	1,247.65
	25/11/2021	24200/MALTAN00001A	(Contributions) Mallet, Tania Regina - Accumulation (Accumulation...)	440.22
	09/12/2021	24200/MALTAN00001A	(Contributions) Mallet, Tania Regina - Accumulation (Accumulation...)	421.43
	21/12/2021	24200/MALALE00001A	(Contributions) Mallet, Alex Sandro Teixeira - Accumulation (Accu...)	1,247.65
	23/12/2021	24200/MALTAN00001A	(Contributions) Mallet, Tania Regina - Accumulation (Accumulation...)	454.31
	06/01/2022	24200/MALTAN00001A	(Contributions) Mallet, Tania Regina - Accumulation (Accumulation...)	454.31
	20/01/2022	24200/MALTAN00001A	(Contributions) Mallet, Tania Regina - Accumulation (Accumulation...)	454.31
	24/01/2022	24200/MALALE00001A	(Contributions) Mallet, Alex Sandro Teixeira - Accumulation (Accu...)	1,247.65
	03/02/2022	24200/MALTAN00001A	(Contributions) Mallet, Tania Regina - Accumulation (Accumulation...)	454.31
	17/02/2022	24200/MALTAN00001A	(Contributions) Mallet, Tania Regina - Accumulation (Accumulation...)	454.31
	22/02/2022	24200/MALALE00001A	(Contributions) Mallet, Alex Sandro Teixeira - Accumulation (Accu...)	1,247.65
	03/03/2022	24200/MALTAN00001A	(Contributions) Mallet, Tania Regina - Accumulation (Accumulation...)	454.31
	17/03/2022	24200/MALTAN00001A	(Contributions) Mallet, Tania Regina - Accumulation (Accumulation...)	454.31
	23/03/2022	24200/MALALE00001A	(Contributions) Mallet, Alex Sandro Teixeira - Accumulation (Accu...)	1,247.65
	31/03/2022	24200/MALTAN00001A	(Contributions) Mallet, Tania Regina - Accumulation (Accumulation...)	454.31
	14/04/2022	24200/MALTAN00001A	(Contributions) Mallet, Tania Regina - Accumulation (Accumulation...)	454.31
	22/04/2022	24200/MALALE00001A	(Contributions) Mallet, Alex Sandro Teixeira - Accumulation (Accu...)	1,247.65
	28/04/2022	24200/MALTAN00001A	(Contributions) Mallet, Tania Regina - Accumulation (Accumulation...)	454.31
	12/05/2022	24200/MALTAN00001A	(Contributions) Mallet, Tania Regina - Accumulation (Accumulation...)	454.31
	20/05/2022	24200/MALALE00001A	(Contributions) Mallet, Alex Sandro Teixeira - Accumulation (Accu...)	1,247.65
	26/05/2022	24200/MALTAN00001A	(Contributions) Mallet, Tania Regina - Accumulation (Accumulation...)	454.31
	09/06/2022	24200/MALTAN00001A	(Contributions) Mallet, Tania Regina - Accumulation (Accumulation...)	454.31
	21/06/2022	24200/MALALE00001A	(Contributions) Mallet, Alex Sandro Teixeira - Accumulation (Accu...)	1,297.56
	23/06/2022	24200/MALTAN00001A	(Contributions) Mallet, Tania Regina - Accumulation (Accumulation...)	454.31

Atom SMSF Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
Sub-Total				26,339.76
Ignore Cents				0.76
Total				26,339.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				26,339.76
Sub-Total				26,339.76
Ignore Cents				0.76
Total				26,339.00
W - GROSS INCOME (Sum of labels A to U)				
				43,129.00
Sub-Total				43,129.00
Ignore Cents				0.00
Total				43,129.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				43,129.00
Sub-Total				43,129.00
Ignore Cents				0.00
Total				43,129.00
A1 - Expenses - Interest expenses within Australia				
	25/11/2021	42010/12Denali	12 Denali Street, Holmview QLD, Australia	1,312.65
	25/12/2021	42010/12Denali	12 Denali Street, Holmview QLD, Australia	1,268.04
	25/01/2022	42010/12Denali	12 Denali Street, Holmview QLD, Australia	1,307.96
	25/02/2022	42010/12Denali	12 Denali Street, Holmview QLD, Australia	1,305.28
	25/03/2022	42010/12Denali	12 Denali Street, Holmview QLD, Australia	1,177.04
	25/04/2022	42010/12Denali	12 Denali Street, Holmview QLD, Australia	1,300.64
	25/05/2022	42010/12Denali	12 Denali Street, Holmview QLD, Australia	1,276.67
	25/06/2022	42010/12Denali	12 Denali Street, Holmview QLD, Australia	1,415.41
Sub-Total				10,363.69
Ignore Cents				0.69
Total				10,363.00
F1 - Expenses - Insurance Premiums				
	01/06/2022	39000/MALALE00001A	(Life Insurance Premiums) Mallet, Alex Sandro Teixeira - Accumula...	2,238.06
	01/06/2022	39000/MALTAN00001A	(Life Insurance Premiums) Mallet, Tania Regina - Accumulation (Ac...	442.42
Sub-Total				2,680.48
Ignore Cents				0.48
Total				2,680.00

Atom SMSF Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
H1 - Expenses - SMSF auditor fee				
	12/04/2022	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
I1 - Expenses - Investment expenses				
	30/06/2022	41930/12Denali	12 Denali Street, Holmview QLD, Australia	1,169.63
	20/10/2021	41960/12Denali	12 Denali Street, Holmview QLD, Australia	512.18
	20/10/2021	41960/12Denali	12 Denali Street, Holmview QLD, Australia	(186.45)
	15/02/2022	41960/12Denali	12 Denali Street, Holmview QLD, Australia	838.42
	17/05/2022	41960/12Denali	12 Denali Street, Holmview QLD, Australia	1,030.56
	01/10/2021	41980/12Denali	12 Denali Street, Holmview QLD, Australia	1,857.44
	18/10/2021	41980/12Denali	12 Denali Street, Holmview QLD, Australia	(1,722.71)
	19/10/2021	41980/12Denali	12 Denali Street, Holmview QLD, Australia	1,350.19
	20/10/2021	42020/12Denali	12 Denali Street, Holmview QLD, Australia	1,889.15
	30/06/2022	42060/12Denali	12 Denali Street, Holmview QLD, Australia	174.46
	30/06/2022	42090/12Denali	12 Denali Street, Holmview QLD, Australia	44.00
	30/06/2022	42110/12Denali	12 Denali Street, Holmview QLD, Australia	300.00
	30/06/2022	42200/12Denali	12 Denali Street, Holmview QLD, Australia	53.33
Sub-Total				7,310.20
Ignore Cents				0.20
Total				7,310.00
J1 - Expenses - Management and administration expenses				
	12/04/2022	30100	Accountancy Fees	2,170.00
	12/04/2022	30100	Accountancy Fees	253.00
	10/06/2022	30100	Accountancy Fees	253.00
	10/06/2022	30800	ASIC Fees	276.00
	14/06/2022	30800	ASIC Fees	56.00
	20/10/2021	31500	Bank Charges	30.00
	12/04/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				3,297.00
Ignore Cents				0.00
Total				3,297.00
L2 - Expenses - Other amounts (Non-deductible)				
	30/06/2022	30600	Amortisation of formation costs	400.00
	12/04/2022	85000	Income Tax Payable/Refundable	4,865.30

Atom SMSF Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L2 - Expenses - Other amounts (Non-deductible)				
Sub-Total				5,265.30
Ignore Cents				0.30
Total				5,265.00
N - TOTAL DEDUCTIONS				
				23,980.00
Sub-Total				23,980.00
Ignore Cents				0.00
Total				23,980.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				5,265.00
Sub-Total				5,265.00
Ignore Cents				0.00
Total				5,265.00
O - TAXABLE INCOME OR LOSS				
				19,149.00
Sub-Total				19,149.00
Ignore Cents				0.00
Total				19,149.00
Z - TOTAL SMSF EXPENSES				
				29,245.00
Sub-Total				29,245.00
Ignore Cents				0.00
Total				29,245.00
A - Taxable income				
				19,149.00
Sub-Total				19,149.00
Ignore Cents				0.00
Total				19,149.00
T1 - Tax on taxable income				
				2,872.35
Sub-Total				2,872.35
Ignore Cents				0.00
Total				2,872.35
B - Gross Tax				
				2,872.35
Sub-Total				2,872.35
Ignore Cents				0.00
Total				2,872.35
T2 - SUBTOTAL				

Atom SMSF Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
				2,872.35
Sub-Total				2,872.35
Ignore Cents				0.00
Total				2,872.35
T3 - SUBTOTAL 2				
				2,872.35
Sub-Total				2,872.35
Ignore Cents				0.00
Total				2,872.35
T5 - TAX PAYABLE				
				2,872.35
Sub-Total				2,872.35
Ignore Cents				0.00
Total				2,872.35
K - PAYG instalments raised				
	30/06/2022	85000	Income Tax Payable/Refundable	1,250.00
Sub-Total				1,250.00
Ignore Cents				0.00
Total				1,250.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				1,881.35
Sub-Total				1,881.35
Ignore Cents				0.00
Total				1,881.35