

LATENDRESSE FAMILY SUPER FUND
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	(10,554.64)
Less	
Accounting Trust Distributions	16,947.00
	<u>16,947.00</u>
Add	
Decrease in MV of investments	23,317.88
TFN Credits - Interest	258.00
Taxable Trust Distributions	17,050.00
	<u>40,625.88</u>
SMSF Annual Return Rounding	(1.24)
Taxable Income or Loss	<u>13,123.00</u>
Income Tax on Taxable Income or Loss	1,968.45
TAX PAYABLE	<u>1,968.45</u>
Less	
TFN Credits	258.00
CURRENT TAX OR REFUND	<u>1,710.45</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,784.00)
AMOUNT DUE OR REFUNDABLE	<u>185.45</u>

LATENDRESSE FAMILY SUPER FUND Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/07/2020	25000/Commonwealth Bank	Commonwealth Bank	0.31
	01/08/2020	25000/Commonwealth Bank	Commonwealth Bank	0.32
	12/08/2020	25000/CBA Term	CBA Term Deposit	534.79
	19/08/2020	25000/CBA Term	CBA Term Deposit	0.48
	01/09/2020	25000/Commonwealth Bank	Commonwealth Bank	0.32
	19/09/2020	25000/CBA Term	CBA Term Deposit	19.22
	26/09/2020	25000/CBA Term	CBA Term Deposit	0.48
	01/10/2020	25000/Commonwealth Bank	Commonwealth Bank	0.29
	01/11/2020	25000/Commonwealth Bank	Commonwealth Bank	0.28
	01/12/2020	25000/Commonwealth Bank	Commonwealth Bank	0.28
	01/01/2021	25000/Commonwealth Bank	Commonwealth Bank	0.29
	01/02/2021	25000/Commonwealth Bank	Commonwealth Bank	0.29
	01/03/2021	25000/Commonwealth Bank	Commonwealth Bank	0.27
	01/04/2021	25000/Commonwealth Bank	Commonwealth Bank	0.29
	01/05/2021	25000/Commonwealth Bank	Commonwealth Bank	0.28
	01/06/2021	25000/Commonwealth Bank	Commonwealth Bank	0.29
Sub-Total				558.48
Ignore Cents				0.48
Total				558.00
M - Gross trust distributions				
	30/06/2021	23800/SCCO.AX	SCCO Property Trust	17,050.00
Sub-Total				17,050.00
Ignore Cents				0.00
Total				17,050.00
R1 - Assessable employer contributions				
	27/07/2020	24200/EYRCAM00001A	(Contributions) Eyre, Camilla - Accumulation (Accumulation)	895.16
	28/10/2020	24200/EYRCAM00001A	(Contributions) Eyre, Camilla - Accumulation (Accumulation)	895.16
	29/01/2021	24200/EYRCAM00001A	(Contributions) Eyre, Camilla - Accumulation (Accumulation)	767.28
	27/04/2021	24200/EYRCAM00001A	(Contributions) Eyre, Camilla - Accumulation (Accumulation)	895.16
Sub-Total				3,452.76
Ignore Cents				0.76
Total				3,452.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	3,452.76

LATENDRESSE FAMILY SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Sub-Total				3,452.76
Ignore Cents				0.76
Total				3,452.00
W - GROSS INCOME (Sum of labels A to U)				
Sub-Total				21,060.00
Ignore Cents				0.00
Total				21,060.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
Sub-Total				21,060.00
Ignore Cents				0.00
Total				21,060.00
H1 - Expenses - SMSF auditor fee				
	30/06/2021	30700	Auditor's Remuneration	770.00
Sub-Total				770.00
Ignore Cents				0.00
Total				770.00
J1 - Expenses - Management and administration expenses				
	20/08/2020	30100	Accountancy Fees	275.00
	20/08/2020	30800	ASIC Fees	55.00
	15/09/2020	30100	Accountancy Fees	3,547.50
	28/06/2021	30100	Accountancy Fees	3,052.50
	28/06/2021	30100	Accountancy Fees	748.00
	30/06/2021	30100	Accountancy Fees	(770.00)
	30/06/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				7,167.00
Ignore Cents				0.00
Total				7,167.00
L2 - Expenses - Other amounts (Non-deductible)				
	30/06/2021	85000	Income Tax Payable/Refundable	824.15
Sub-Total				824.15
Ignore Cents				0.15
Total				824.00
N - TOTAL DEDUCTIONS				
Sub-Total				7,937.00
Ignore Cents				0.00
Total				7,937.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				

LATENDRESSE FAMILY SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				824.00
Sub-Total				824.00
Ignore Cents				0.00
Total				824.00
O - TAXABLE INCOME OR LOSS				
				13,123.00
Sub-Total				13,123.00
Ignore Cents				0.00
Total				13,123.00
Z - TOTAL SMSF EXPENSES				
				8,761.00
Sub-Total				8,761.00
Ignore Cents				0.00
Total				8,761.00
A - Taxable income				
				13,123.00
Sub-Total				13,123.00
Ignore Cents				0.00
Total				13,123.00
T1 - Tax on taxable income				
				1,968.45
Sub-Total				1,968.45
Ignore Cents				0.00
Total				1,968.45
B - Gross Tax				
				1,968.45
Sub-Total				1,968.45
Ignore Cents				0.00
Total				1,968.45
T2 - SUBTOTAL				
				1,968.45
Sub-Total				1,968.45
Ignore Cents				0.00
Total				1,968.45
T3 - SUBTOTAL 2				
				1,968.45
Sub-Total				1,968.45
Ignore Cents				0.00
Total				1,968.45

015

LATENDRESSE FAMILY SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
T5 - TAX PAYABLE				
				1,968.45
Sub-Total				1,968.45
Ignore Cents				0.00
Total				1,968.45
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)				
	12/08/2020	25000/CBA Term	CBA Term Deposit	250.00
	19/09/2020	25000/CBA Term	CBA Term Deposit	8.00
Sub-Total				258.00
Ignore Cents				0.00
Total				258.00
H - Eligible credits				
				258.00
Sub-Total				258.00
Ignore Cents				0.00
Total				258.00
K - PAYG instalments raised				
	28/10/2020	85000	Income Tax Payable/Refundable	338.00
	26/02/2021	85000	Income Tax Payable/Refundable	554.00
	27/04/2021	85000	Income Tax Payable/Refundable	446.00
	30/06/2021	85000	Income Tax Payable/Refundable	446.00
Sub-Total				1,784.00
Ignore Cents				0.00
Total				1,784.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				185.45
Sub-Total				185.45
Ignore Cents				0.00
Total				185.45