

**Whateva Super Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	340,332.80
<b>Less</b>	
Increase in MV of investments	250,000.00
	<hr/> 250,000.00
<b>Add</b>	
Other Non Deductible Expenses	4,331.90
	<hr/> 4,331.90
SMSF Annual Return Rounding	(0.70)
	<hr/> (0.70)
<b>Taxable Income or Loss</b>	<hr/> 94,664.00
 Income Tax on Taxable Income or Loss	<hr/> 14,199.60
<b>CURRENT TAX OR REFUND</b>	<hr/> 14,199.60
Supervisory Levy	259.00
Income Tax Instalments Paid	(14,988.00)
	<hr/> (14,988.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> (529.40)



## Whateva Super 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>				
	28/01/2021	28000/68CHANNON	68 Channon Street Gympie QLD 4570	30,000.00
	12/02/2021	28000/68CHANNON	68 Channon Street Gympie QLD 4570	22,500.00
	05/03/2021	28000/68CHANNON	68 Channon Street Gympie QLD 4570	7,500.00
	29/04/2021	28000/68CHANNON	68 Channon Street Gympie QLD 4570	7,500.00
	19/05/2021	28000/68CHANNON	68 Channon Street Gympie QLD 4570	7,500.00
	28/05/2021	28000/68CHANNON	68 Channon Street Gympie QLD 4570	6,710.90
	25/06/2021	28000/68CHANNON	68 Channon Street Gympie QLD 4570	7,500.00
	30/06/2021	28000/68CHANNON	68 Channon Street Gympie QLD 4570	7,500.00
<b>Sub-Total</b>				<b>96,710.90</b>
<b>Ignore Cents</b>				<b>0.90</b>
<b>Total</b>				<b>96,710.00</b>
<b>C - Income - Gross interest</b>				
	01/07/2020	25000/BOQ One Account	BOQ One Account	16.82
	03/08/2020	25000/BOQ One Account	BOQ One Account	30.78
	01/09/2020	25000/BOQ One Account	BOQ One Account	21.46
	01/10/2020	25000/BOQ One Account	BOQ One Account	16.56
	02/11/2020	25000/BOQ One Account	BOQ One Account	15.60
	01/12/2020	25000/BOQ One Account	BOQ One Account	13.23
	04/01/2021	25000/BOQ One Account	BOQ One Account	7.90
	01/02/2021	25000/BOQ One Account	BOQ One Account	7.78
	01/03/2021	25000/BOQ One Account	BOQ One Account	9.80
	01/04/2021	25000/BOQ One Account	BOQ One Account	7.66
	03/05/2021	25000/BOQ One Account	BOQ One Account	6.39
	01/06/2021	25000/BOQ One Account	BOQ One Account	6.97
<b>Sub-Total</b>				<b>160.95</b>
<b>Ignore Cents</b>				<b>0.95</b>
<b>Total</b>				<b>160.00</b>
<b>R1 - Assessable employer contributions</b>				
	07/08/2020	24200/RANMAT00001A	(Contributions) Ranaweera, Matheesha - Accumulation (Accumulation...	233.53
	21/08/2020	24200/RANMAT00001A	(Contributions) Ranaweera, Matheesha - Accumulation (Accumulation...	233.53
	04/09/2020	24200/RANMAT00001A	(Contributions) Ranaweera, Matheesha - Accumulation (Accumulation...	116.76

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For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	18/09/2020	24200/RANMAT00001A	(Contributions) Ranaweera, Matheesha - Accumulation (Accumulation...	233.53
	02/10/2020	24200/RANMAT00001A	(Contributions) Ranaweera, Matheesha - Accumulation (Accumulation...	233.53
	16/10/2020	24200/RANMAT00001A	(Contributions) Ranaweera, Matheesha - Accumulation (Accumulation...	233.53
	30/10/2020	24200/RANMAT00001A	(Contributions) Ranaweera, Matheesha - Accumulation (Accumulation...	233.53
	13/11/2020	24200/RANMAT00001A	(Contributions) Ranaweera, Matheesha - Accumulation (Accumulation...	233.53
	30/11/2020	24200/RANMAT00001A	(Contributions) Ranaweera, Matheesha - Accumulation (Accumulation...	233.53
	11/12/2020	24200/RANMAT00001A	(Contributions) Ranaweera, Matheesha - Accumulation (Accumulation...	233.53
	29/12/2020	24200/RANMAT00001A	(Contributions) Ranaweera, Matheesha - Accumulation (Accumulation...	233.53
	08/01/2021	24200/RANMAT00001A	(Contributions) Ranaweera, Matheesha - Accumulation (Accumulation...	214.60
	22/01/2021	24200/RANMAT00001A	(Contributions) Ranaweera, Matheesha - Accumulation (Accumulation...	195.67
	05/02/2021	24200/RANMAT00001A	(Contributions) Ranaweera, Matheesha - Accumulation (Accumulation...	195.67
	19/02/2021	24200/RANMAT00001A	(Contributions) Ranaweera, Matheesha - Accumulation (Accumulation...	195.67
	05/03/2021	24200/RANMAT00001A	(Contributions) Ranaweera, Matheesha - Accumulation (Accumulation...	195.67
	19/03/2021	24200/RANMAT00001A	(Contributions) Ranaweera, Matheesha - Accumulation (Accumulation...	195.67
	06/04/2021	24200/RANMAT00001A	(Contributions) Ranaweera, Matheesha - Accumulation (Accumulation...	195.67
	16/04/2021	24200/RANMAT00001A	(Contributions) Ranaweera, Matheesha - Accumulation (Accumulation...	195.67
	30/04/2021	24200/RANMAT00001A	(Contributions) Ranaweera, Matheesha - Accumulation (Accumulation...	195.67
	14/05/2021	24200/RANMAT00001A	(Contributions) Ranaweera, Matheesha - Accumulation (Accumulation...	195.67
	28/05/2021	24200/RANMAT00001A	(Contributions) Ranaweera, Matheesha - Accumulation (Accumulation...	195.67
	11/06/2021	24200/RANMAT00001A	(Contributions) Ranaweera, Matheesha - Accumulation (Accumulation...	195.67
	16/06/2021	24200/RANLAU00001A	(Contributions) Ranaweera, Lauren - Accumulation (Accumulation)	356.25
	25/06/2021	24200/RANMAT00001A	(Contributions) Ranaweera, Matheesha - Accumulation (Accumulation...	195.67

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# Whateva Super Fund Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	30/06/2021	24200/RANLAU00001A	(Contributions) Ranaweera, Lauren - Accumulation (Accumulation)	712.50
<b>Sub-Total</b>				<b>6,083.45</b>
<b>Ignore Cents</b>				<b>0.45</b>
<b>Total</b>				<b>6,083.00</b>
<b>R2 - Assessable personal contributions</b>				
	07/06/2021	24200/RANMAT00001A	(Contributions) Ranaweera, Matheesha - Accumulation (Accumulation...)	15,000.00
	08/06/2021	24200/RANMAT00001A	(Contributions) Ranaweera, Matheesha - Accumulation (Accumulation...)	6,397.88
	24/06/2021	24200/RANLAU00001A	(Contributions) Ranaweera, Lauren - Accumulation (Accumulation)	19,575.00
	25/06/2021	24200/RANLAU00001A	(Contributions) Ranaweera, Lauren - Accumulation (Accumulation)	4,000.00
<b>Sub-Total</b>				<b>44,972.88</b>
<b>Ignore Cents</b>				<b>0.88</b>
<b>Total</b>				<b>44,972.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable employer contributions				6,083.45
Assessable personal contributions				44,972.88
<b>Sub-Total</b>				<b>51,056.33</b>
<b>Ignore Cents</b>				<b>0.33</b>
<b>Total</b>				<b>51,056.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
<b>Sub-Total</b>				<b>147,925.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>147,925.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
<b>Sub-Total</b>				<b>147,925.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>147,925.00</b>
<b>A1 - Expenses - Interest expenses within Australia</b>				
	30/06/2021	37900	Interest Paid	23,433.84
<b>Sub-Total</b>				<b>23,433.84</b>
<b>Ignore Cents</b>				<b>0.84</b>
<b>Total</b>				<b>23,433.00</b>
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	30/06/2021	33400/00004	Depreciation - 68 Channon St Gympie	14,735.00
	30/06/2021	33400/00004	Depreciation - 68 Channon St Gympie	46.00

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**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
Sub-Total				14,781.00
Ignore Cents				0.00
<b>Total</b>				<b>14,781.00</b>
<b>F1 - Expenses - Insurance Premiums</b>				
	23/02/2021	39000/RANMAT00001A	(Life Insurance Premiums) Ranaweera, Matheesha - Accumulation (Ac...	797.70
Sub-Total				797.70
Ignore Cents				0.70
<b>Total</b>				<b>797.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	30/06/2021	30700	Auditor's Remuneration	495.00
Sub-Total				495.00
Ignore Cents				0.00
<b>Total</b>				<b>495.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	18/09/2020	37500/68CHANNON	68 Channon Street Gympie QLD 4570	3,814.44
	30/06/2021	32701	Borrowing expenses	150.00
Sub-Total				3,964.44
Ignore Cents				0.44
<b>Total</b>				<b>3,964.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	07/07/2020	30200	Administration Costs	605.00
	10/07/2020	30100	Accountancy Fees	275.00
	12/08/2020	30100	Accountancy Fees	3,067.00
	14/12/2020	30200	Administration Costs	55.00
	14/12/2020	30100	Accountancy Fees	250.00
	30/03/2021	30200	Administration Costs	273.00
	30/03/2021	30100	Accountancy Fees	250.00
	14/05/2021	30100	Accountancy Fees	5,252.50
	30/06/2021	30100	Accountancy Fees	(495.00)
	14/05/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				9,791.50
Ignore Cents				0.50
<b>Total</b>				<b>9,791.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	14/05/2021	85000	Income Tax Payable/Refundable	544.45
Sub-Total				544.45
Ignore Cents				0.45
<b>Total</b>				<b>544.00</b>
<b>N - TOTAL DEDUCTIONS</b>				

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# Whateva Super Fund Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>N - TOTAL DEDUCTIONS</b>				
				53,261.00
<b>Sub-Total</b>				<b>53,261.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>53,261.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				544.00
<b>Sub-Total</b>				<b>544.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>544.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				94,664.00
<b>Sub-Total</b>				<b>94,664.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>94,664.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				53,805.00
<b>Sub-Total</b>				<b>53,805.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>53,805.00</b>
<b>A - Taxable income</b>				
				94,664.00
<b>Sub-Total</b>				<b>94,664.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>94,664.00</b>
<b>T1 - Tax on taxable income</b>				
				14,199.60
<b>Sub-Total</b>				<b>14,199.60</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,199.60</b>
<b>B - Gross Tax</b>				
				14,199.60
<b>Sub-Total</b>				<b>14,199.60</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,199.60</b>
<b>T2 - SUBTOTAL</b>				
				14,199.60
<b>Sub-Total</b>				<b>14,199.60</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,199.60</b>

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# Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T3 - SUBTOTAL 2</b>				
				14,199.60
<b>Sub-Total</b>				<b>14,199.60</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,199.60</b>
<b>T5 - TAX PAYABLE</b>				
				14,199.60
<b>Sub-Total</b>				<b>14,199.60</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,199.60</b>
<b>K - MYG instalments raised</b>				
	30/06/2021	85000	Income Tax Payable/Refundable	14,988.00
<b>Sub-Total</b>				<b>14,988.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,988.00</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>				
				(529.40)
<b>Sub-Total</b>				<b>(529.40)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(529.40)</b>