

End of the River Super Fund Tax Reconciliation Summary Report



For the year ended 30 June 2022

Tax Return Label	Amount \$
A - Net capital gain	1,195.00
C - Income - Gross interest	16.00
D1 - Income - Gross foreign income	3,634.00
D - Income - Net foreign income	3,634.00
S - Income - Other income	3,113.00
W - GROSS INCOME (Sum of labels A to U)	7,958.00
V - TOTAL ASSESSABLE INCOME (W less Y)	7,958.00
H1 - Expenses - SMSF auditor fee	395.00
I1 - Expenses - Investment expenses	173.00
J1 - Expenses - Management and administration expenses	1,804.00
L2 - Expenses - Other amounts (Non-deductible)	688.00
N - TOTAL DEDUCTIONS	2,372.00
Y - TOTAL NON DEDUCTIBLE EXPENSES	688.00
O - TAXABLE INCOME OR LOSS	5,586.00
Z - TOTAL SMSF EXPENSES	3,060.00
A - Taxable income	5,586.00
T1 - Tax on taxable income	837.90
B - Gross Tax	837.90
C1 - Foreign income tax offset	152.84
C - Non-refundable non-carry forward tax offsets	152.84
T2 - SUBTOTAL	685.06
T3 - SUBTOTAL 2	685.06
T5 - TAX PAYABLE	685.06
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	944.06

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For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				1,195.15
Sub-Total				1,195.15
Ignore Cents				0.15
Total				1,195.00
C - Income - Gross interest				
	30/09/2021	25000/HBS15581381	Heritage S13	7.44
	31/12/2021	25000/HBS15581381	Heritage S13	4.43
	31/03/2022	25000/HBS15581381	Heritage S13	2.72
	30/06/2022	25000/HBS15581381	Heritage S13	2.39
Sub-Total				16.98
Ignore Cents				0.98
Total				16.00
D1 - Income - Gross foreign income				
	30/06/2022	23800/PLA0004AU3	Platinum Asia Fund	3,634.52
Sub-Total				3,634.52
Ignore Cents				0.52
Total				3,634.00
D - Income - Net foreign income				
	30/06/2022	23800/PLA0004AU3	Platinum Asia Fund	3,634.52
Sub-Total				3,634.52
Ignore Cents				0.52
Total				3,634.00
S - Income - Other income				
	30/06/2022	26500/CryptoDevlin	Cryptocurrency Portfolio	3,113.30
Sub-Total				3,113.30
Ignore Cents				0.30
Total				3,113.00
W - GROSS INCOME (Sum of labels A to U)				
				7,958.00
Sub-Total				7,958.00
Ignore Cents				0.00
Total				7,958.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				7,958.00
Sub-Total				7,958.00
Ignore Cents				0.00
Total				7,958.00
H1 - Expenses - SMSF auditor fee				
	30/06/2022	30700	Auditor's Remuneration	395.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
H1 - Expenses - SMSF auditor fee				
Sub-Total				395.00
Ignore Cents				0.00
Total				395.00
I1 - Expenses - Investment expenses				
	30/06/2022	37500/CryptoDevlin	Cryptocurrency Portfolio	173.90
Sub-Total				173.90
Ignore Cents				0.90
Total				173.00
J1 - Expenses - Management and administration expenses				
	30/06/2022	30100	Accountancy Fees	950.00
	13/05/2022	30800	ASIC Fees	276.00
	13/05/2022	30800	ASIC Fees	56.00
	10/08/2021	31500	Bank Charges	4.00
	13/06/2022	30400	ATO Supervisory Levy	518.00
Sub-Total				1,804.00
Ignore Cents				0.00
Total				1,804.00
L2 - Expenses - Other amounts (Non-deductible)				
	13/05/2022	38200	Fines	344.00
	13/05/2022	38200	Fines	344.00
	13/06/2022	85000	Income Tax Payable/Refundable	0.45
Sub-Total				688.45
Ignore Cents				0.45
Total				688.00
N - TOTAL DEDUCTIONS				
				2,372.00
Sub-Total				2,372.00
Ignore Cents				0.00
Total				2,372.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				688.00
Sub-Total				688.00
Ignore Cents				0.00
Total				688.00
O - TAXABLE INCOME OR LOSS				
				5,586.00
Sub-Total				5,586.00
Ignore Cents				0.00
Total				5,586.00
Z - TOTAL SMSF EXPENSES				

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Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
				3,060.00
Sub-Total				3,060.00
Ignore Cents				0.00
Total				3,060.00
A - Taxable income				
				5,586.00
Sub-Total				5,586.00
Ignore Cents				0.00
Total				5,586.00
T1 - Tax on taxable income				
				837.90
Sub-Total				837.90
Ignore Cents				0.00
Total				837.90
B - Gross Tax				
				837.90
Sub-Total				837.90
Ignore Cents				0.00
Total				837.90
C1 - Foreign income tax offset				
	30/06/2022	23800/PLA0004AU3	Platinum Asia Fund	152.84
Sub-Total				152.84
Ignore Cents				0.00
Total				152.84
C - Non-refundable non-carry forward tax offsets				
				152.84
Sub-Total				152.84
Ignore Cents				0.00
Total				152.84
T2 - SUBTOTAL				
				685.06
Sub-Total				685.06
Ignore Cents				0.00
Total				685.06
T3 - SUBTOTAL 2				
				685.06
Sub-Total				685.06
Ignore Cents				0.00
Total				685.06

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Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount
T5 - TAX PAYABLE				
				685.06
Sub-Total				685.06
Ignore Cents				0.00
Total				685.06
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				944.06
Sub-Total				944.06
Ignore Cents				0.00
Total				944.06