

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

End of the River Super Fund Tax Reconciliation Report



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

End of the River Super Fund

Tax Reconciliation Report



For the year ended 30 June 2022

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				

End of the River Super Fund Tax Reconciliation Report



For the year ended 30 June 2022

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

End of the River Super Fund

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