

Wun of Many SMSF Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				966.07
Sub-Total				966.07
Ignore Cents				0.07
Total				966.00
B - Income - Gross rent and other leasing and hiring income				
	01/12/2020	28000/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	1,754.27
	04/01/2021	28000/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	1,498.10
	01/02/2021	28000/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	1,498.10
	01/03/2021	28000/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	1,121.92
	01/04/2021	28000/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	1,874.27
	03/05/2021	28000/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	1,498.10
	01/06/2021	28000/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	1,874.27
	30/06/2021	28000/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	1,590.97
Sub-Total				12,710.00
Ignore Cents				0.00
Total				12,710.00
C - Income - Gross interest				
	31/07/2020	25000/MBL967813213	Macquarie ***3213	6.54
	31/08/2020	25000/MBL967813213	Macquarie ***3213	6.55
	30/09/2020	25000/MBL967813213	Macquarie ***3213	6.04
Sub-Total				19.13
Ignore Cents				0.13
Total				19.00
R1 - Assessable employer contributions				
	10/07/2020	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...	534.13
	10/07/2020	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	314.22
	24/07/2020	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...	538.92
	24/07/2020	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	356.36
	07/08/2020	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...	534.13
	07/08/2020	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	418.96
	21/08/2020	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	418.96
	21/08/2020	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...	534.13
	04/09/2020	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...	534.13
	04/09/2020	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	418.96

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R1 - Assessable employer contributions				
	18/09/2020	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	418.96
	18/09/2020	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...)	534.13
	02/10/2020	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	405.34
	02/10/2020	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...)	534.13
	16/10/2020	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...)	534.13
	16/10/2020	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	404.36
	30/10/2020	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...)	534.13
	30/10/2020	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	405.87
	13/11/2020	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...)	534.13
	13/11/2020	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	405.87
	30/11/2020	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...)	534.13
	30/11/2020	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	405.87
	11/12/2020	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...)	534.13
	11/12/2020	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	405.87
	29/12/2020	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...)	534.13
	29/12/2020	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	405.87
	08/01/2021	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...)	534.13
	08/01/2021	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	468.96
	22/01/2021	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...)	534.13
	22/01/2021	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	442.77
	05/02/2021	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...)	534.13
	05/02/2021	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	455.87
	19/02/2021	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	442.77
	19/02/2021	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...)	534.13
	05/03/2021	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...)	534.13
	05/03/2021	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	455.87
	19/03/2021	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...)	534.13
	19/03/2021	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	455.87
	06/04/2021	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	455.87
	06/04/2021	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...)	534.13
	16/04/2021	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	459.14

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For the year ended 30 June 2021

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R1 - Assessable employer contributions				
	16/04/2021	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...	392.26
	30/04/2021	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...	250.38
	30/04/2021	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	455.87
	14/05/2021	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	455.87
	14/05/2021	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...	500.75
	28/05/2021	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...	500.75
	28/05/2021	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	455.87
	11/06/2021	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...	537.67
	11/06/2021	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	455.87
	25/06/2021	24200/NG YUZ00001A	(Contributions) Ng Wun, Yuzung - Accumulation (Accumulation)	455.87
	25/06/2021	24200/NG JES00001A	(Contributions) Ng Wun, Jessica Fetalai - Accumulation (Accumulat...	613.27
Sub-Total				24,584.41
Ignore Cents				0.41
Total				24,584.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	24,584.41
Sub-Total				24,584.41
Ignore Cents				0.41
Total				24,584.00
W - GROSS INCOME (Sum of labels A to U)				
				38,279.00
Sub-Total				38,279.00
Ignore Cents				0.00
Total				38,279.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				38,279.00
Sub-Total				38,279.00
Ignore Cents				0.00
Total				38,279.00
A1 - Expenses - Interest expenses within Australia				
	31/10/2020	42010/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	89.13
	30/11/2020	42010/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	1,333.68
	31/12/2020	42010/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	1,375.65
	31/01/2021	42010/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	1,377.26
	28/02/2021	42010/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	1,242.27

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Tax Return Label	Date	Account Code	Account Name	Amount \$
A1 - Expenses - Interest expenses within Australia				
	31/03/2021	42010/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	1,372.96
	30/04/2021	42010/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	1,326.48
	31/05/2021	42010/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	1,368.38
	30/06/2021	42010/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	1,322.25
Sub-Total				10,808.06
Ignore Cents				0.06
Total				10,808.00
D1 - Expenses - Capital works expenditure				
Tax Adjustment - Capital Works Expenditure (D1)		U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	3,753.00
Sub-Total				3,753.00
Ignore Cents				0.00
Total				3,753.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2021	33400/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	4,155.00
Sub-Total				4,155.00
Ignore Cents				0.00
Total				4,155.00
F1 - Expenses - Insurance Premiums				
	21/05/2021	39000/NG YUZ00001A	(Life Insurance Premiums) Ng Wun, Yuzung - Accumulation (Accumula...	2,069.75
	10/08/2020	39000/NG JES00001A	(Life Insurance Premiums) Ng Wun, Jessica Fetalai - Accumulation ...	1,631.65
Sub-Total				3,701.40
Ignore Cents				0.40
Total				3,701.00
H1 - Expenses - SMSF auditor fee				
	10/02/2021	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
I1 - Expenses - Investment expenses				
	08/07/2020	30900	Advisor Fees	83.33
	10/08/2020	30900	Advisor Fees	83.33
	08/09/2020	30900	Advisor Fees	83.33
	08/10/2020	30900	Advisor Fees	83.33
	10/11/2020	30900	Advisor Fees	83.33
	08/12/2020	30900	Advisor Fees	83.33
	08/01/2021	30900	Advisor Fees	83.33
	08/02/2021	30900	Advisor Fees	83.33
	08/03/2021	30900	Advisor Fees	83.33

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Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	08/04/2021	30900	Advisor Fees	83.33
	10/05/2021	30900	Advisor Fees	83.33
	30/06/2021	41920/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	79.00
	30/06/2021	41930/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	451.00
	30/06/2021	41930/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	1,014.77
	30/10/2020	41960/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	(191.44)
	05/01/2021	41960/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	468.74
	03/02/2021	41960/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	453.25
	30/10/2020	42020/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	337.97
	30/06/2021	42090/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	46.20
	30/10/2020	42100/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	341.76
	19/04/2021	42100/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	1,522.92
	30/10/2020	42150/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	(96.55)
	01/06/2021	42150/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	388.50
	08/06/2021	42150/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	345.02
	30/06/2021	42200/U9.90Learmonth	9/90 Learmonth Street, Strathpine QLD, Australia	166.00
Sub-Total				6,243.77
Ignore Cents				0.77
Total				6,243.00
J1 - Expenses - Management and administration expenses				
	07/08/2020	30100	Accountancy Fees	220.00
	13/11/2020	38000	Insurance	320.00
	30/11/2020	31500	Bank Charges	15.00
	31/12/2020	31500	Bank Charges	15.00
	31/01/2021	31500	Bank Charges	15.00
	10/02/2021	30100	Accountancy Fees	1,650.00
	11/02/2021	30200	Administration Costs	2,500.00
	28/02/2021	31500	Bank Charges	15.00
	26/03/2021	30800	ASIC Fees	55.00
	26/03/2021	30100	Accountancy Fees	220.00
	31/03/2021	31500	Bank Charges	15.00
	30/04/2021	31500	Bank Charges	15.00
	31/05/2021	31500	Bank Charges	15.00
	30/06/2021	31500	Bank Charges	15.00
Tax Adjustment - Management/Administration Expenses (J1)				(2,500.00)
	03/03/2021	30400	ATO Supervisory Levy	518.00

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Simmons
Livingstone
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For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
Sub-Total				3,103.00
Ignore Cents				0.00
Total				3,103.00
L2 - Expenses - Other amounts (Non-deductible)				
	30/06/2021	30600	Amortisation of formation costs	400.00
Tax Adjustment - Other Amounts (L2)				2,500.00
	03/03/2021	85000	Income Tax Payable/Refundable	312.00
Sub-Total				3,212.00
Ignore Cents				0.00
Total				3,212.00
N - TOTAL DEDUCTIONS				
				32,093.00
Sub-Total				32,093.00
Ignore Cents				0.00
Total				32,093.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				3,212.00
Sub-Total				3,212.00
Ignore Cents				0.00
Total				3,212.00
O - TAXABLE INCOME OR LOSS				
				6,186.00
Sub-Total				6,186.00
Ignore Cents				0.00
Total				6,186.00
Z - TOTAL SMSF EXPENSES				
				35,305.00
Sub-Total				35,305.00
Ignore Cents				0.00
Total				35,305.00
A - Taxable income				
				6,186.00
Sub-Total				6,186.00
Ignore Cents				0.00
Total				6,186.00
T1 - Tax on taxable income				
				927.90

Wun of Many SMSF Tax Reconciliation Report



Simmons
Livingstone
& Associates

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
T1 - Tax on taxable income				
Sub-Total				927.90
Ignore Cents				0.00
Total				927.90
B - Gross Tax				
				927.90
Sub-Total				927.90
Ignore Cents				0.00
Total				927.90
T2 - SUBTOTAL				
				927.90
Sub-Total				927.90
Ignore Cents				0.00
Total				927.90
T3 - SUBTOTAL 2				
				927.90
Sub-Total				927.90
Ignore Cents				0.00
Total				927.90
T5 - TAX PAYABLE				
				927.90
Sub-Total				927.90
Ignore Cents				0.00
Total				927.90
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				1,186.90
Sub-Total				1,186.90
Ignore Cents				0.00
Total				1,186.90