

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	01/09/2020	28000/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	2,416.15
	30/09/2020	28000/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	1,655.90
	02/11/2020	28000/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	1,655.90
	30/11/2020	28000/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	1,655.90
	31/12/2020	28000/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	2,071.25
	01/02/2021	28000/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	1,655.90
	01/03/2021	28000/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	3,974.70
	31/03/2021	28000/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	2,071.25
	30/04/2021	28000/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	1,552.90
	31/05/2021	28000/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	1,822.62
	30/06/2021	28000/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	1,972.25
	30/06/2021	28000/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	4,332.85
Sub-Total				26,837.57
Ignore Cents				0.57
Total				26,837.00
C - Income - Gross interest				
	31/07/2020	25000/Macq9292	Macquarie ***9292	2.14
	31/08/2020	25000/Macq9292	Macquarie ***9292	2.15
	30/09/2020	25000/Macq9292	Macquarie ***9292	1.94
Sub-Total				6.23
Ignore Cents				0.23
Total				6.00
R1 - Assessable employer contributions				
	06/07/2020	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	508.89
	10/07/2020	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	956.34
	20/07/2020	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	678.51
	24/07/2020	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	273.24
	03/08/2020	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	678.51
	14/08/2020	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	678.51
	31/08/2020	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	678.51
	14/09/2020	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	678.51
	28/09/2020	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	678.51
	12/10/2020	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	678.51

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Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	26/10/2020	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	678.51
	09/11/2020	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	678.51
	23/11/2020	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	678.51
	07/12/2020	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	678.51
	21/12/2020	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	678.51
	29/12/2020	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	678.51
	08/01/2021	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	117.10
	18/01/2021	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	678.51
	22/01/2021	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	195.17
	01/02/2021	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	678.51
	05/02/2021	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	195.17
	15/02/2021	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	678.51
	19/02/2021	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	221.44
	01/03/2021	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	678.51
	05/03/2021	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	203.94
	15/03/2021	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	678.51
	19/03/2021	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	203.94
	29/03/2021	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	678.51
	06/04/2021	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	203.94
	12/04/2021	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	678.51
	16/04/2021	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	203.94
	26/04/2021	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	678.51
	30/04/2021	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	289.82
	10/05/2021	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	678.51
	14/05/2021	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	203.94
	24/05/2021	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	678.51
	28/05/2021	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	242.62
	07/06/2021	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	678.51
	11/06/2021	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	203.94
	21/06/2021	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	678.51
	25/06/2021	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	203.94

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For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
Sub-Total				21,390.12
Ignore Cents				0.12
Total				21,390.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				21,390.12
Sub-Total				21,390.12
Ignore Cents				0.12
Total				21,390.00
W - GROSS INCOME (Sum of labels A to U)				
				48,233.00
Sub-Total				48,233.00
Ignore Cents				0.00
Total				48,233.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				48,233.00
Sub-Total				48,233.00
Ignore Cents				0.00
Total				48,233.00
A1 - Expenses - Interest expenses within Australia				
	31/07/2020	42010/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	1,464.40
	31/08/2020	42010/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	1,460.95
	30/09/2020	42010/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	1,397.63
	31/10/2020	42010/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	1,361.57
	20/11/2020	42010/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	1,314.06
	31/12/2020	42010/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	1,353.84
	31/01/2021	42010/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	1,353.25
	28/02/2021	42010/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	1,220.37
	31/03/2021	42010/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	1,346.86
	30/04/2021	42010/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	1,299.10
	31/05/2021	42010/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	1,337.97
	30/06/2021	42010/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	1,291.43
Sub-Total				16,201.43
Ignore Cents				0.43
Total				16,201.00
F1 - Expenses - Insurance Premiums				
	19/10/2020	39000/CALPET00001A	(Life Insurance Premiums) Callander, Peter Andrew - Accumulation ...	1,786.29

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
	19/10/2020	39000/CALTIF00001A	(Life Insurance Premiums) Callander, Tiffany Elizabeth - Accumula...	1,585.76
Sub-Total				3,372.05
Ignore Cents				0.05
Total				3,372.00
H1 - Expenses - SMSF auditor fee				
	11/02/2021	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
	30/06/2021	41930/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	1,925.55
	30/06/2021	41940/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	495.00
	30/06/2021	41950/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	675.00
	05/08/2020	41960/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	453.25
	07/12/2020	41960/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	453.25
	16/04/2021	41960/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	453.25
	31/05/2021	41960/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	454.96
	30/06/2021	41970/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	461.80
	09/02/2021	41980/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	1,014.06
	30/06/2021	42060/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	709.50
	30/06/2021	42090/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	66.00
	06/07/2020	42150/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	186.62
	22/09/2020	42150/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	310.81
	30/12/2020	42150/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	427.68
	30/03/2021	42150/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	464.50
	31/05/2021	42150/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	437.19
	30/06/2021	42200/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	249.00

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
Sub-Total				9,820.73
Ignore Cents				0.73
Total				9,820.00
J1 - Expenses - Management and administration expenses				
	31/07/2020	31500	Bank Charges	15.00
	31/08/2020	31500	Bank Charges	15.00
	21/09/2020	30800	ASIC Fees	273.00
	21/09/2020	30800	ASIC Fees	55.00
	21/09/2020	30100	Accountancy Fees	220.00
	21/09/2020	30100	Accountancy Fees	220.00
	30/09/2020	31500	Bank Charges	15.00
	31/10/2020	31500	Bank Charges	15.00
	20/11/2020	31500	Bank Charges	15.00
	31/12/2020	31500	Bank Charges	15.00
	31/01/2021	31500	Bank Charges	15.00
	11/02/2021	30100	Accountancy Fees	2,420.00
	17/02/2021	31500	Bank Charges	(25.00)
	17/02/2021	31500	Bank Charges	50.00
	21/02/2021	31500	Bank Charges	300.00
	28/02/2021	31500	Bank Charges	15.00
	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
	11/02/2021	30400	ATO Supervisory Levy	518.00
Sub-Total				4,211.00
Ignore Cents				0.00
Total				4,211.00
L2 - Expenses - Other amounts (Non-deductible)				
	30/06/2021	30600	Amortisation of formation costs	500.00
	11/02/2021	85000	Income Tax Payable/Refundable	756.90
Sub-Total				1,256.90
Ignore Cents				0.90
Total				1,256.00
N - TOTAL DEDUCTIONS				
				33,934.00
Sub-Total				33,934.00
Ignore Cents				0.00
Total				33,934.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				1,256.00

Callander SMSF Tax Reconciliation Report



Simmons
Livingstone
& Associates

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
Y - TOTAL NON DEDUCTIBLE EXPENSES				
Sub-Total				1,256.00
Ignore Cents				0.00
Total				1,256.00
O - TAXABLE INCOME OR LOSS				
Sub-Total				14,299.00
Ignore Cents				0.00
Total				14,299.00
Z - TOTAL SMSF EXPENSES				
Sub-Total				35,190.00
Ignore Cents				0.00
Total				35,190.00
A - Taxable income				
Sub-Total				14,299.00
Ignore Cents				0.00
Total				14,299.00
T1 - Tax on taxable income				
Sub-Total				2,144.85
Ignore Cents				0.00
Total				2,144.85
B - Gross Tax				
Sub-Total				2,144.85
Ignore Cents				0.00
Total				2,144.85
T2 - SUBTOTAL				
Sub-Total				2,144.85
Ignore Cents				0.00
Total				2,144.85
T3 - SUBTOTAL 2				
Sub-Total				2,144.85
Ignore Cents				0.00
Total				2,144.85
T5 - TAX PAYABLE				

Callander SMSF Tax Reconciliation Report



Simmons
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& Associates

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
T5 - TAX PAYABLE				
				2,144.85
Sub-Total				2,144.85
Ignore Cents				0.00
Total				2,144.85
K - PAYG instalments raised				
	08/04/2021	85000	Income Tax Payable/Refundable	189.00
	30/06/2021	85000	Income Tax Payable/Refundable	189.00
Sub-Total				378.00
Ignore Cents				0.00
Total				378.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				2,025.85
Sub-Total				2,025.85
Ignore Cents				0.00
Total				2,025.85