

Moriarty Family Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	56,102.99
Add	
Pension Payments	16,966.45
	<u>16,966.45</u>
SMSF Annual Return Rounding	1.56
	<u>1.56</u>
Taxable Income or Loss	<u>73,071.00</u>
Income Tax on Taxable Income or Loss	10,960.65
	<u>10,960.65</u>
CURRENT TAX OR REFUND	<u>10,960.65</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(10,140.00)
	<u>(10,140.00)</u>
AMOUNT DUE OR REFUNDABLE	<u>1,079.65</u>

Moriarty Family Superannuation Fund
PAYG Withholding Tax Detail Report

For The Period 01 July 2017 - 30 June 2018

Benefit Payment Detail	Reference	Gross Taxable	Tax Withheld
Sean Moriarty			
Pension Payment		5.75	
Pension Payment		104.93	
Pension Payment		5.75	
Pension Payment		81.02	
Pension Payment		5.75	
Pension Payment		5.75	
Pension Payment		5.75	
Pension Payment		5.75	
Pension Payment		5.75	
Pension Payment		5.75	
Pension Payment		5.75	
Pension Payment		5.75	
Pension Payment		5.75	
Pension Payment		1,900.50	
Total		<u>2,149.70</u>	<u>0.00</u>
Total Payments	W1	<u>2,149.70</u>	
Amounts withheld from payments shown at W1	W2		<u>0.00</u>
Total Amounts Withheld	W5		<u>0.00</u>

Moriarty Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	07/07/2017	28000/L7WH	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	39,141.82
Sub-Total				39,141.82
Ignore Cents				0.82
Total				39,141.00
C - Income - Gross interest				
	01/07/2017	25100	Interest Received ATO General Interest Charge	229.61
	02/08/2017	25100	Interest Received ATO General Interest Charge	78.84
	01/09/2017	25100	Interest Received ATO General Interest Charge	71.25
	02/10/2017	25100	Interest Received ATO General Interest Charge	66.28
	01/11/2017	25100	Interest Received ATO General Interest Charge	59.29
	01/12/2017	25100	Interest Received ATO General Interest Charge	49.48
	02/01/2018	25100	Interest Received ATO General Interest Charge	45.07
	01/02/2018	25100	Interest Received ATO General Interest Charge	35.69
	01/03/2018	25100	Interest Received ATO General Interest Charge	27.17
	03/04/2018	25100	Interest Received ATO General Interest Charge	25.82
	01/05/2018	25100	Interest Received ATO General Interest Charge	12.85
	17/05/2018	25100	Interest Received ATO General Interest Charge	0.60
	31/07/2017	25000/NAB715469355	Bank NAB Moriarty Family Superannuation Fund	5.60
	31/08/2017	25000/NAB715469355	Bank NAB Moriarty Family Superannuation Fund	2.89
	29/09/2017	25000/NAB715469355	Bank NAB Moriarty Family Superannuation Fund	2.68
	31/10/2017	25000/NAB715469355	Bank NAB Moriarty Family Superannuation Fund	1.71
	30/11/2017	25000/NAB715469355	Bank NAB Moriarty Family Superannuation Fund	4.41
	29/12/2017	25000/NAB715469355	Bank NAB Moriarty Family Superannuation Fund	3.66
	31/01/2018	25000/NAB715469355	Bank NAB Moriarty Family Superannuation Fund	3.79
	28/02/2018	25000/NAB715469355	Bank NAB Moriarty Family Superannuation Fund	2.09
	29/03/2018	25000/NAB715469355	Bank NAB Moriarty Family Superannuation Fund	1.01
	30/04/2018	25000/NAB715469355	Bank NAB Moriarty Family Superannuation Fund	2.00
	31/05/2018	25000/NAB715469355	Bank NAB Moriarty Family Superannuation Fund	1.17
	29/06/2018	25000/NAB715469355	Bank NAB Moriarty Family Superannuation Fund	0.63
Sub-Total				733.59
Ignore Cents				0.59
Total				733.00

Moriarty Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
R2 - Assessable personal contributions				
	29/06/2018	24200/MORCAS00001A	(Contributions) Moriarty, Cassandra - Accumulation (Accumulation)	25,000.00
	29/06/2018	24200/MORSEAN	(Contributions) Moriarty, Sean - Accumulation (Accumulation)	25,000.00
Sub-Total				50,000.00
Ignore Cents				0.00
Total				50,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable personal contributions	50,000.00
Sub-Total				50,000.00
Ignore Cents				0.00
Total				50,000.00
W - GROSS INCOME (Sum of labels A to U)				
				89,874.00
Sub-Total				89,874.00
Ignore Cents				0.00
Total				89,874.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				89,874.00
Sub-Total				89,874.00
Ignore Cents				0.00
Total				89,874.00
A1 - Expenses - Interest expenses within Australia				
	01/07/2017	37700	Interest Paid - ATO General Interest	229.61
	02/08/2017	37700	Interest Paid - ATO General Interest	78.84
	01/09/2017	37700	Interest Paid - ATO General Interest	71.25
	02/10/2017	37700	Interest Paid - ATO General Interest	66.28
	01/11/2017	37700	Interest Paid - ATO General Interest	59.29
	01/12/2017	37700	Interest Paid - ATO General Interest	49.48
	02/01/2018	37700	Interest Paid - ATO General Interest	45.07
	01/02/2018	37700	Interest Paid - ATO General Interest	35.69
	01/03/2018	37700	Interest Paid - ATO General Interest	27.17
	03/04/2018	37700	Interest Paid - ATO General Interest	25.82
	01/05/2018	37700	Interest Paid - ATO General Interest	12.85
	17/05/2018	37700	Interest Paid - ATO General Interest	0.60
Sub-Total				701.95
Ignore Cents				0.95
Total				701.00
H1 - Expenses - SMSF auditor fee				
	18/07/2017	30700	Auditor's Remuneration	115.45
	18/07/2017	30700	Auditor's Remuneration	148.00

Moriarty Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
H1 - Expenses - SMSF auditor fee				
Sub-Total				263.45
Ignore Cents				0.45
Total				263.00
I1 - Expenses - Investment expenses				
	13/07/2017	42100/L7WH	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	3,202.16
	21/11/2017	42100/L7WH	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	3,202.16
	21/11/2017	42100/L7WH	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	90.00
	28/03/2018	42100/L7WH	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	2,108.75
	28/03/2018	42100/L7WH	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	90.00
	20/04/2018	42100/L7WH	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	2,018.75
	20/04/2018	42100/L7WH	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	90.00
Sub-Total				10,801.82
Ignore Cents				0.82
Total				10,801.00
J1 - Expenses - Management and administration expenses				
	19/07/2017	30800	ASIC Fees	47.00
	19/07/2017	30100	Accountancy Fees	555.00
	19/07/2017	30100	Accountancy Fees	709.50
	21/06/2018	30800	ASIC Fees	48.00
	30/06/2018	30100	Accountancy Fees	1,387.50
	30/06/2018	30100	Accountancy Fees	1,773.75
	21/08/2017	30400	ATO Supervisory Levy	518.00
Sub-Total				5,038.75
Ignore Cents				0.75
Total				5,038.00
N - TOTAL DEDUCTIONS				
				16,803.00
Sub-Total				16,803.00
Ignore Cents				0.00
Total				16,803.00
O - TAXABLE INCOME OR LOSS				
				73,071.00
Sub-Total				73,071.00
Ignore Cents				0.00
Total				73,071.00
Z - TOTAL SMSF EXPENSES				
				16,803.00

Moriarty Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
Sub-Total				16,803.00
Ignore Cents				0.00
Total				16,803.00
A - Taxable income				
				73,071.00
Sub-Total				73,071.00
Ignore Cents				0.00
Total				73,071.00
T1 - Tax on taxable income				
				10,960.65
Sub-Total				10,960.65
Ignore Cents				0.00
Total				10,960.65
B - Gross Tax				
				10,960.65
Sub-Total				10,960.65
Ignore Cents				0.00
Total				10,960.65
T2 - SUBTOTAL				
				10,960.65
Sub-Total				10,960.65
Ignore Cents				0.00
Total				10,960.65
T3 - SUBTOTAL 2				
				10,960.65
Sub-Total				10,960.65
Ignore Cents				0.00
Total				10,960.65
T5 - TAX PAYABLE				
				10,960.65
Sub-Total				10,960.65
Ignore Cents				0.00
Total				10,960.65
K - PAYG instalments raised				
	30/09/2017	85000	Income Tax Payable/Refundable	2,535.00
	31/12/2017	85000	Income Tax Payable/Refundable	2,535.00
	31/03/2018	85000	Income Tax Payable/Refundable	2,535.00
	30/06/2018	85000	Income Tax Payable/Refundable	2,535.00

Moriarty Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
Sub-Total				10,140.00
Ignore Cents				0.00
Total				10,140.00
S - AMOUNT DUE OR REFUNDABLE				
				820.65
Sub-Total				820.65
Ignore Cents				0.00
Total				820.65

Detailed Activity Statement Preparation Report

For The Period 01 July 2017 - 30 June 2018

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Interest Received				
Bank NAB Moriarty Family Superannuation Fund				
31/01/2018	Bank NAB Moriarty Family Superannuation Fund	3.79	GST Free	0.00
28/02/2018	Bank NAB Moriarty Family Superannuation Fund	2.09	GST Free	0.00
29/03/2018	Bank NAB Moriarty Family Superannuation Fund	1.01	GST Free	0.00
		6.89		0.00
		6.89		0.00
Interest Received ATO General Interest Charge				
Interest Received ATO General Interest Charge				
01/07/2017	Interest Received ATO General Interest Charge	229.61	GST Free	0.00
02/08/2017	Interest Received ATO General Interest Charge	78.84	GST Free	0.00
01/09/2017	Interest Received ATO General Interest Charge	71.25	GST Free	0.00
02/10/2017	Interest Received ATO General Interest Charge	66.28	GST Free	0.00
01/11/2017	Interest Received ATO General Interest Charge	59.29	GST Free	0.00
01/12/2017	Interest Received ATO General Interest Charge	49.48	GST Free	0.00
02/01/2018	Interest Received ATO General Interest Charge	45.07	GST Free	0.00
01/02/2018	Interest Received ATO General Interest Charge	35.69	GST Free	0.00
01/03/2018	Interest Received ATO General Interest Charge	27.17	GST Free	0.00
03/04/2018	Interest Received ATO General Interest Charge	25.82	GST Free	0.00
01/05/2018	Interest Received ATO General Interest Charge	12.85	GST Free	0.00
17/05/2018	Interest Received ATO General Interest Charge	0.60	GST Free	0.00
		701.95		0.00
		701.95		0.00
Property Income				
Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000				
07/07/2017	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	43,056.00	100%	3,914.18
		43,056.00		3,914.18
		43,056.00		3,914.18
Total Sales	G1	43,764.84		

Description	Reference	Gross(Inc GST)	GST Rate	GST
Total GST collected on Sales	1A			<u>3,914.18</u>
Expenses				
Capital Purchases				
Real Estate Properties (Australian - Non Residential)				
Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000				
13/07/2017 Hill Qld 4000	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	1,323.06	100%	120.28
21/11/2017 Hill Qld 4000	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	1,323.06	100%	120.28
28/03/2018 Hill Qld 4000	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	979.38	100%	89.03
20/04/2018 Hill Qld 4000	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	979.38	100%	89.03
		<u>4,604.88</u>		<u>418.62</u>
		4,604.88		418.62
Total Capital Purchases	G10	<u>4,604.88</u>		
Non Capital Purchases				
ASIC Fees				
ASIC Fees				
19/07/2017	ASIC Fees	47.00	GST Free	0.00
21/06/2018	ASIC Fees	48.00	GST Free	0.00
		<u>95.00</u>		<u>0.00</u>
		95.00		0.00
Accountancy Fees				
Accountancy Fees				
19/07/2017	Accountancy Fees	610.50	100%	55.50
19/07/2017	Accountancy Fees	709.50	GST Free	0.00
30/06/2018	Accountancy Fees	1,526.25	100%	138.75
30/06/2018	Accountancy Fees	1,773.75	GST Free	0.00
		<u>4,620.00</u>		<u>194.25</u>
		4,620.00		194.25
Auditor's Remuneration				
Auditor's Remuneration				
18/07/2017	Auditor's Remuneration	127.00	100%	11.55
18/07/2017	Auditor's Remuneration	148.00	GST Free	0.00
		<u>275.00</u>		<u>11.55</u>
		275.00		11.55
Interest Paid - ATO General Interest				

Description	Reference	Gross(Inc GST)	GST Rate	GST
Interest Paid - ATO General Interest				
01/07/2017	Interest Paid - ATO General Interest	229.61	GST Free	0.00
02/08/2017	Interest Paid - ATO General Interest	78.84	GST Free	0.00
01/09/2017	Interest Paid - ATO General Interest	71.25	GST Free	0.00
02/10/2017	Interest Paid - ATO General Interest	66.28	GST Free	0.00
01/11/2017	Interest Paid - ATO General Interest	59.29	GST Free	0.00
01/12/2017	Interest Paid - ATO General Interest	49.48	GST Free	0.00
02/01/2018	Interest Paid - ATO General Interest	45.07	GST Free	0.00
01/02/2018	Interest Paid - ATO General Interest	35.69	GST Free	0.00
01/03/2018	Interest Paid - ATO General Interest	27.17	GST Free	0.00
03/04/2018	Interest Paid - ATO General Interest	25.82	GST Free	0.00
01/05/2018	Interest Paid - ATO General Interest	12.85	GST Free	0.00
17/05/2018	Interest Paid - ATO General Interest	0.60	GST Free	0.00
		701.95		0.00
		701.95		0.00

Property Expenses - Strata Levy Fees

Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000

13/07/2017	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	3,522.38	100%	320.22
21/11/2017	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	3,522.38	100%	320.22
21/11/2017	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	99.00	100%	9.00
28/03/2018	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	2,319.63	100%	210.88
28/03/2018	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	99.00	100%	9.00
20/04/2018	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	2,220.63	100%	201.88
20/04/2018	Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000	99.00	100%	9.00
		11,882.02		1,080.20
		11,882.02		1,080.20

Total Non Capital Purchases

G11 17,573.97

Total GST Paid on Purchases

1B 1,704.62

BAS Summary

Total Sales	G1	43,764.84	Total GST Collected on Sales	1A	3,914.18
Total Capital Purchases	G10	4,604.88	Total GST Paid on Purchases	1B	1,704.62
Total Non Capital Purchases	G11	17,573.97	GST Payable / (Refundable)		2,209.56