

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				31,100.43
Sub-Total				31,100.43
Ignore Cents				0.43
Total				31,100.00
B - Income - Gross rent and other leasing and hiring income				
	05/10/2021	28000/29BIVONE	29 Bivone Court, Salisbury Downs	31.68
	30/06/2022	28000/29McKenZ	29 McKenzie Avenue, Narangba QLD, Australia	1,200.00
Sub-Total				1,231.68
Ignore Cents				0.68
Total				1,231.00
C - Income - Gross interest				
	30/06/2022	25000/MBL0966	Macquarie ***0966	2.54
Sub-Total				2.54
Ignore Cents				0.54
Total				2.00
R1 - Assessable employer contributions				
	07/07/2021	24200/MCKJOS00001A	(Contributions) Mckain, Joshua Douglas - Accumulation (Accumulati...	643.08
	09/08/2021	24200/MCKJOS00001A	(Contributions) Mckain, Joshua Douglas - Accumulation (Accumulati...	726.92
	07/09/2021	24200/MCKJOS00001A	(Contributions) Mckain, Joshua Douglas - Accumulation (Accumulati...	676.92
	07/10/2021	24200/MCKJOS00001A	(Contributions) Mckain, Joshua Douglas - Accumulation (Accumulati...	683.69
	08/11/2021	24200/MCKJOS00001A	(Contributions) Mckain, Joshua Douglas - Accumulation (Accumulati...	1,035.69
	08/11/2021	24200/MCKJOS00001A	(Contributions) Mckain, Joshua Douglas - Accumulation (Accumulati...	250.00
	07/12/2021	24200/MCKJOS00001A	(Contributions) Mckain, Joshua Douglas - Accumulation (Accumulati...	690.46
	07/12/2021	24200/MCKJOS00001A	(Contributions) Mckain, Joshua Douglas - Accumulation (Accumulati...	500.00
	07/01/2022	24200/MCKJOS00001A	(Contributions) Mckain, Joshua Douglas - Accumulation (Accumulati...	811.29
	07/01/2022	24200/MCKJOS00001A	(Contributions) Mckain, Joshua Douglas - Accumulation (Accumulati...	500.00
	07/02/2022	24200/MCKJOS00001A	(Contributions) Mckain, Joshua Douglas - Accumulation (Accumulati...	690.46
	07/02/2022	24200/MCKJOS00001A	(Contributions) Mckain, Joshua Douglas - Accumulation (Accumulati...	500.00
	07/03/2022	24200/MCKJOS00001A	(Contributions) Mckain, Joshua Douglas - Accumulation	690.46

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R1 - Assessable employer contributions				
			(Accumulati...	
	07/03/2022	24200/MCKJOS00001A	(Contributions) Mckain, Joshua Douglas - Accumulation (Accumulati...	500.00
	07/04/2022	24200/MCKJOS00001A	(Contributions) Mckain, Joshua Douglas - Accumulation (Accumulati...	690.46
	07/04/2022	24200/MCKJOS00001A	(Contributions) Mckain, Joshua Douglas - Accumulation (Accumulati...	500.00
	09/05/2022	24200/MCKJOS00001A	(Contributions) Mckain, Joshua Douglas - Accumulation (Accumulati...	1,035.69
	09/05/2022	24200/MCKJOS00001A	(Contributions) Mckain, Joshua Douglas - Accumulation (Accumulati...	750.00
	07/06/2022	24200/MCKJOS00001A	(Contributions) Mckain, Joshua Douglas - Accumulation (Accumulati...	690.46
	07/06/2022	24200/MCKJOS00001A	(Contributions) Mckain, Joshua Douglas - Accumulation (Accumulati...	500.00
Sub-Total				13,065.58
Ignore Cents				0.58
Total				13,065.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	13,065.58
Sub-Total				13,065.58
Ignore Cents				0.58
Total				13,065.00
W - GROSS INCOME (Sum of labels A to U)				
				45,398.00
Sub-Total				45,398.00
Ignore Cents				0.00
Total				45,398.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				45,398.00
Sub-Total				45,398.00
Ignore Cents				0.00
Total				45,398.00
A1 - Expenses - Interest expenses within Australia				
	17/07/2021	42010/29BIVONE	29 Bivone Court, Salisbury Downs	920.08
	17/08/2021	42010/29BIVONE	29 Bivone Court, Salisbury Downs	948.07
	17/09/2021	42010/29BIVONE	29 Bivone Court, Salisbury Downs	976.24
	17/09/2021	42010/29BIVONE	29 Bivone Court, Salisbury Downs	945.84
	20/09/2021	42010/29BIVONE	29 Bivone Court, Salisbury Downs	(945.84)

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Tax Return Label	Date	Account Code	Account Name	Amount \$
A1 - Expenses - Interest expenses within Australia				
Sub-Total				2,844.39
Ignore Cents				0.39
Total				2,844.00
D1 - Expenses - Capital works expenditure				
Tax Adjustment - Capital Works Expenditure (D1)		29BIVONE	29 Bivone Court, Salisbury Downs	265.00
Sub-Total				265.00
Ignore Cents				0.00
Total				265.00
E1 - Expenses - Decline in value of depreciating assets				
	26/07/2021	33400/MCKAJS1_PLANT& EQUIPM	Plant & Equipment 29 Bivone Court QSR report	86.29
	26/07/2021	33400/MCKAJS1_DISHWA SHER	Dishwasher - 29 Bivone	5.24
Sub-Total				91.53
Ignore Cents				0.53
Total				91.00
F1 - Expenses - Insurance Premiums				
	24/05/2022	39000/MCKJOS00001A	(Life Insurance Premiums) Mckain, Joshua Douglas - Accumulation (...)	938.02
	24/05/2022	39000/MCKJOS00001A	(Life Insurance Premiums) Mckain, Joshua Douglas - Accumulation (...)	1,543.74
	19/04/2022	39000/MCKKAT00001A	(Life Insurance Premiums) Mckain, Kathleen May - Accumulation (Ac...)	277.30
Sub-Total				2,759.06
Ignore Cents				0.06
Total				2,759.00
H1 - Expenses - SMSF auditor fee				
	04/04/2022	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
I1 - Expenses - Investment expenses				
	16/07/2021	41980/29BIVONE	29 Bivone Court, Salisbury Downs	81.52
	18/10/2021	41980/29BIVONE	29 Bivone Court, Salisbury Downs	89.32
	16/09/2021	41980/29BIVONE	29 Bivone Court, Salisbury Downs	89.32
	16/08/2021	41980/29BIVONE	29 Bivone Court, Salisbury Downs	89.32
	16/11/2021	41980/29BIVONE	29 Bivone Court, Salisbury Downs	89.32
	08/06/2022	41980/29McKenz	29 McKenzie Avenue, Narangba QLD, Australia	1,139.33
	16/12/2021	41980/29BIVONE	29 Bivone Court, Salisbury Downs	(112.38)
	17/09/2021	42200/29BIVONE	29 Bivone Court, Salisbury Downs	395.00
	02/07/2021	42090/29BIVONE	29 Bivone Court, Salisbury Downs	8.80
	02/09/2021	42090/29BIVONE	29 Bivone Court, Salisbury Downs	8.80
	05/10/2021	42090/29BIVONE	29 Bivone Court, Salisbury Downs	(8.80)

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I1 - Expenses - Investment expenses				
	05/10/2021	42090/29BIVONE	29 Bivone Court, Salisbury Downs	(8.80)
	05/10/2021	42090/29BIVONE	29 Bivone Court, Salisbury Downs	(8.80)
	05/10/2021	41965/29BIVONE	29 Bivone Court, Salisbury Downs	95.48
	05/10/2021	42090/29BIVONE	29 Bivone Court, Salisbury Downs	2.16
	08/06/2022	41960/29McKenZ	29 McKenzie Avenue, Narangba QLD, Australia	103.54
	17/09/2021	41960/29BIVONE	29 Bivone Court, Salisbury Downs	(1,332.73)
	17/09/2021	41960/29BIVONE	29 Bivone Court, Salisbury Downs	(96.77)
	17/09/2021	42150/29BIVONE	29 Bivone Court, Salisbury Downs	(44.32)
	30/06/2022	41940/29McKenZ	29 McKenzie Avenue, Narangba QLD, Australia	660.00
	30/06/2022	41930/29McKenZ	29 McKenzie Avenue, Narangba QLD, Australia	92.40
	30/06/2022	42060/29McKenZ	29 McKenzie Avenue, Narangba QLD, Australia	250.00
Sub-Total				1,581.71
Ignore Cents				0.71
Total				1,581.00
J1 - Expenses - Management and administration expenses				
	17/07/2021	31500	Bank Charges	10.00
	17/08/2021	31500	Bank Charges	10.00
	17/08/2021	31500	Bank Charges	50.00
	02/09/2021	30100	Accountancy Fees	220.00
	06/09/2021	30100	Accountancy Fees	220.00
	06/09/2021	41800	Postage, Printing and Stationery	49.00
	06/09/2021	41800	Postage, Printing and Stationery	49.00
	17/09/2021	31500	Bank Charges	10.00
	17/09/2021	31500	Bank Charges	50.00
	17/09/2021	31500	Bank Charges	10.00
	20/09/2021	31500	Bank Charges	(50.00)
	20/09/2021	31500	Bank Charges	(10.00)
	15/11/2021	30800	ASIC Fees	56.00
	16/11/2021	30800	ASIC Fees	276.00
	04/04/2022	30100	Accountancy Fees	2,970.00
	05/05/2022	30200	Administration Costs	1,100.00
Tax Adjustment - Management/Administration Expenses (J1)				(1,100.00)
	04/04/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				4,179.00
Ignore Cents				0.00
Total				4,179.00
L2 - Expenses - Other amounts (Non-deductible)				
	15/11/2021	38200	Fines	83.00
	16/11/2021	38200	Fines	83.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
L2 - Expenses - Other amounts (Non-deductible)				
Sub-Total				166.00
Ignore Cents				0.00
Total				166.00
M1 - Expenses - Tax losses deducted				
				16,796.00
Sub-Total				16,796.00
Ignore Cents				0.00
Total				16,796.00
N - TOTAL DEDUCTIONS				
				28,845.00
Sub-Total				28,845.00
Ignore Cents				0.00
Total				28,845.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				166.00
Sub-Total				166.00
Ignore Cents				0.00
Total				166.00
O - TAXABLE INCOME OR LOSS				
				16,553.00
Sub-Total				16,553.00
Ignore Cents				0.00
Total				16,553.00
Z - TOTAL SMSF EXPENSES				
				29,011.00
Sub-Total				29,011.00
Ignore Cents				0.00
Total				29,011.00
A - Taxable income				
				16,553.00
Sub-Total				16,553.00
Ignore Cents				0.00
Total				16,553.00
T1 - Tax on taxable income				
				2,482.95
Sub-Total				2,482.95
Ignore Cents				0.00
Total				2,482.95
B - Gross Tax				

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For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Gross Tax				
				2,482.95
Sub-Total				2,482.95
Ignore Cents				0.00
Total				2,482.95
T2 - SUBTOTAL				
				2,482.95
Sub-Total				2,482.95
Ignore Cents				0.00
Total				2,482.95
T3 - SUBTOTAL 2				
				2,482.95
Sub-Total				2,482.95
Ignore Cents				0.00
Total				2,482.95
T5 - TAX PAYABLE				
				2,482.95
Sub-Total				2,482.95
Ignore Cents				0.00
Total				2,482.95
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				2,741.95
Sub-Total				2,741.95
Ignore Cents				0.00
Total				2,741.95