

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	15/07/2021	28000/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	825.20
	02/08/2021	28000/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	844.55
	31/08/2021	28000/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	2,159.85
	30/09/2021	28000/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	1,878.91
	01/11/2021	28000/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	1,705.80
	30/11/2021	28000/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	2,317.51
	31/12/2021	28000/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	1,711.30
	01/02/2022	28000/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	2,135.00
	01/03/2022	28000/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	1,890.61
	01/04/2022	28000/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	1,716.80
	03/05/2022	28000/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	1,705.80
	01/06/2022	28000/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	1,820.50
	30/06/2022	28000/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	4,170.98
Sub-Total				24,882.81
Ignore Cents				0.81
Total				24,882.00
C - Income - Gross interest				
	30/06/2022	25000/Macq9292	Macquarie ***9292	3.74
Sub-Total				3.74
Ignore Cents				0.74
Total				3.00
R1 - Assessable employer contributions				
	05/07/2021	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	681.91
	09/07/2021	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	203.94
	19/07/2021	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	695.48
	23/07/2021	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	223.83
	02/08/2021	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	695.48
	06/08/2021	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	203.94
	16/08/2021	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	695.48
	20/08/2021	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	242.93
	30/08/2021	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	695.48
	03/09/2021	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	203.94
	13/09/2021	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	695.48

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R1 - Assessable employer contributions				
	17/09/2021	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	203.94
	27/09/2021	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	695.48
	01/10/2021	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	203.94
	12/10/2021	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	695.48
	15/10/2021	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	205.98
	25/10/2021	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	695.48
	29/10/2021	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	274.28
	08/11/2021	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	695.48
	12/11/2021	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	209.04
	22/11/2021	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	695.48
	26/11/2021	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	210.48
	06/12/2021	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	695.48
	10/12/2021	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	211.65
	20/12/2021	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	695.48
	24/12/2021	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	695.48
	24/12/2021	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	206.43
	07/01/2022	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	209.04
	17/01/2022	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	712.88
	21/01/2022	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	260.28
	31/01/2022	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	712.88
	04/02/2022	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	209.04
	14/02/2022	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	499.02
	18/02/2022	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	227.00
	28/02/2022	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	712.88
	04/03/2022	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	261.62
	14/03/2022	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	926.74
	18/03/2022	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	218.02
	28/03/2022	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	712.88
	01/04/2022	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	218.02
	11/04/2022	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	712.88
	19/04/2022	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	171.42

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Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	26/04/2022	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	712.88
	29/04/2022	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	223.79
	09/05/2022	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	712.88
	13/05/2022	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	218.02
	23/05/2022	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	712.88
	27/05/2022	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	239.82
	06/06/2022	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	712.88
	10/06/2022	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	202.76
	20/06/2022	24200/CALPET00001A	(Contributions) Callander, Peter Andrew - Accumulation (Accumulat...	712.88
	24/06/2022	24200/CALTIF00001A	(Contributions) Callander, Tiffany Elizabeth - Accumulation (Accu...	218.02
Sub-Total				23,958.88
Ignore Cents				0.88
Total				23,958.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	23,958.88
Sub-Total				23,958.88
Ignore Cents				0.88
Total				23,958.00
W - GROSS INCOME (Sum of labels A to U)				
				48,843.00
Sub-Total				48,843.00
Ignore Cents				0.00
Total				48,843.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				48,843.00
Sub-Total				48,843.00
Ignore Cents				0.00
Total				48,843.00
A1 - Expenses - Interest expenses within Australia				
	30/08/2021	42010/Betterchoice7349	Better Choice ***7349	999.44
	30/09/2021	42010/Betterchoice7349	Better Choice ***7349	996.27
	30/10/2021	42010/Betterchoice7349	Better Choice ***7349	961.12
	30/11/2021	42010/Betterchoice7349	Better Choice ***7349	990.35
	30/12/2021	42010/Betterchoice7349	Better Choice ***7349	954.98
	30/01/2022	42010/Betterchoice7349	Better Choice ***7349	983.56

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A1 - Expenses - Interest expenses within Australia				
	28/02/2022	42010/Betterchoice7349	Better Choice ***7349	917.37
	30/03/2022	42010/Betterchoice7349	Better Choice ***7349	945.53
	30/04/2022	42010/Betterchoice7349	Better Choice ***7349	973.77
	30/05/2022	42010/Betterchoice7349	Better Choice ***7349	964.89
	30/06/2022	42010/Betterchoice7349	Better Choice ***7349	1,077.45
	29/07/2021	42010/29MCCONN	La Trobe ***6633	989.48
	30/07/2021	42010/29MCCONN	La Trobe ***6633	1,286.98
Sub-Total				13,041.19
Ignore Cents				0.19
Total				13,041.00
D1 - Expenses - Capital works expenditure				
Tax Adjustment - Capital Works Expenditure (D1)		29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	2,626.00
Tax Adjustment - Capital Works Expenditure (D1)		29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	7,336.00
Tax Adjustment - Capital Works Expenditure (D1)		29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	7,336.00
Sub-Total				17,298.00
Ignore Cents				0.00
Total				17,298.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	3,940.00
	30/06/2022	33400/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	7,040.00
	30/06/2022	33400/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	5,099.00
Sub-Total				16,079.00
Ignore Cents				0.00
Total				16,079.00
F1 - Expenses - Insurance Premiums				
	18/10/2021	39000/CALPET00001A	(Life Insurance Premiums) Callander, Peter Andrew - Accumulation ...	2,318.80
	18/10/2021	39000/CALTIF00001A	(Life Insurance Premiums) Callander, Tiffany Elizabeth - Accumula...	2,087.03
Sub-Total				4,405.83
Ignore Cents				0.83
Total				4,405.00
H1 - Expenses - SMSF auditor fee				
	12/05/2022	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
I1 - Expenses - Investment expenses				

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I1 - Expenses - Investment expenses				
	24/08/2021	42150/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	424.45
	25/11/2021	42150/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	454.05
	25/11/2021	41960/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	940.71
	31/01/2022	41960/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	475.38
	31/01/2022	42150/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	452.37
	31/05/2022	41960/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	469.74
	31/05/2022	42150/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	503.53
	31/01/2022	41980/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	1,209.10
	02/08/2021	42200/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	(84.51)
	06/09/2021	42200/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	(25.74)
	30/06/2022	42060/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	320.00
	30/06/2022	42060/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	99.00
	30/06/2022	42090/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	66.00
	30/06/2022	41930/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	1,859.30
	30/07/2021	42200/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	1,350.00
	30/07/2021	42200/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	300.00
	30/07/2021	42200/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	3,895.37
	30/07/2021	42200/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	913.00
	30/06/2022	42200/29MCCONN	29 McConnell Esplanade, Strathpine Qld 4500	625.67
Sub-Total				14,247.42
Ignore Cents				0.42
Total				14,247.00
J1 - Expenses - Management and administration expenses				
	30/07/2021	31500	Bank Charges	75.00
	30/07/2021	31500	Bank Charges	290.00
	17/11/2021	30800	ASIC Fees	56.00
	17/11/2021	30800	ASIC Fees	276.00
	29/11/2021	30100	Accountancy Fees	440.00
	12/05/2022	30100	Accountancy Fees	2,530.00
	12/05/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				3,926.00
Ignore Cents				0.00
Total				3,926.00
L2 - Expenses - Other amounts (Non-deductible)				
	17/11/2021	38200	Fines	83.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
L2 - Expenses - Other amounts (Non-deductible)				
	17/11/2021	38200	Fines	83.00
	30/06/2022	30600	Amortisation of formation costs	500.00
	12/05/2022	85000	Income Tax Payable/Refundable	1,766.85
Sub-Total				2,432.85
Ignore Cents				0.85
Total				2,432.00
N - TOTAL DEDUCTIONS				
				69,326.00
Sub-Total				69,326.00
Ignore Cents				0.00
Total				69,326.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				2,432.00
Sub-Total				2,432.00
Ignore Cents				0.00
Total				2,432.00
O - TAXABLE INCOME OR LOSS				
				(20,483.00)
Sub-Total				(20,483.00)
Ignore Cents				0.00
Total				(20,483.00)
Z - TOTAL SMSF EXPENSES				
				71,758.00
Sub-Total				71,758.00
Ignore Cents				0.00
Total				71,758.00
K - PAYG instalments raised				
	28/10/2021	85000	Income Tax Payable/Refundable	189.00
	17/02/2022	85000	Income Tax Payable/Refundable	189.00
	12/04/2022	85000	Income Tax Payable/Refundable	189.00
	30/06/2022	85000	Income Tax Payable/Refundable	1,577.00
Sub-Total				2,144.00
Ignore Cents				0.00
Total				2,144.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				

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Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
				(1,885.00)
Sub-Total				(1,885.00)
Ignore Cents				0.00
Total				(1,885.00)