

# Link Trading Superannuation Fund Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	21/07/2021	28000/LINKTRADIN	Unit 1, 52 Fulcrum Street, Oxley	2,955.15
	21/08/2021	28000/LINKTRADIN	Unit 1, 52 Fulcrum Street, Oxley	2,955.15
	21/09/2021	28000/LINKTRADIN	Unit 1, 52 Fulcrum Street, Oxley	2,955.15
	21/10/2021	28000/LINKTRADIN	Unit 1, 52 Fulcrum Street, Oxley	2,955.15
	21/11/2021	28000/LINKTRADIN	Unit 1, 52 Fulcrum Street, Oxley	2,955.15
	03/02/2022	28000/LINKTRADIN	Unit 1, 52 Fulcrum Street, Oxley	6,139.18
	21/02/2022	28000/LINKTRADIN	Unit 1, 52 Fulcrum Street, Oxley	3,069.59
	21/03/2022	28000/LINKTRADIN	Unit 1, 52 Fulcrum Street, Oxley	3,069.59
	21/04/2022	28000/LINKTRADIN	Unit 1, 52 Fulcrum Street, Oxley	3,069.59
	21/05/2022	28000/LINKTRADIN	Unit 1, 52 Fulcrum Street, Oxley	3,069.59
	21/06/2022	28000/LINKTRADIN	Unit 1, 52 Fulcrum Street, Oxley	3,069.59
<b>Sub-Total</b>				<b>36,262.88</b>
<b>Ignore Cents</b>				<b>0.88</b>
<b>Total</b>				<b>36,262.00</b>
<b>C - Income - Gross interest</b>				
	01/07/2021	25000/CBA10498005	CBA ***8005	12.32
	01/08/2021	25000/CBA10498005	CBA ***8005	12.71
	01/09/2021	25000/CBA10498005	CBA ***8005	12.94
	01/10/2021	25000/CBA10498005	CBA ***8005	12.65
	01/11/2021	25000/CBA10498005	CBA ***8005	13.16
	01/12/2021	25000/CBA10498005	CBA ***8005	12.96
	01/01/2022	25000/CBA10498005	CBA ***8005	13.53
	01/02/2022	25000/CBA10498005	CBA ***8005	13.56
	01/03/2022	25000/CBA10498005	CBA ***8005	12.62
	01/04/2022	25000/CBA10498005	CBA ***8005	14.14
	01/05/2022	25000/CBA10498005	CBA ***8005	13.73
	01/06/2022	25000/CBA10498005	CBA ***8005	25.39
<b>Sub-Total</b>				<b>169.71</b>
<b>Ignore Cents</b>				<b>0.71</b>
<b>Total</b>				<b>169.00</b>
<b>J - Unfranked dividend amount</b>				
	28/04/2022	23900/VUK.AX	Virgin Money UK (ex Cybg Plc - Cdi 1:1 Foreign Exempt)	13.82
<b>Sub-Total</b>				<b>13.82</b>
<b>Ignore Cents</b>				<b>0.82</b>
<b>Total</b>				<b>13.00</b>
<b>K - Franked dividend amount</b>				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	2,375.40
	16/09/2021	23900/PMC.AX	Platinum Capital Limited	173.88
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	877.92
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	1,932.00
	06/10/2021	23900/MGX.AX	Mount Gibson Iron Limited	209.22

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Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>K - Franked dividend amount</b>				
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	2,712.16
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,200.00
	18/03/2022	23900/PMC.AX	Platinum Capital Limited	133.98
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	1,723.75
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	437.00
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,220.00
<b>Sub-Total</b>				<b>12,995.31</b>
<b>Ignore Cents</b>				<b>0.31</b>
<b>Total</b>				<b>12,995.00</b>
<b>L - Income - Dividend franking credit</b>				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	1,018.03
	16/09/2021	23900/PMC.AX	Platinum Capital Limited	74.52
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	376.25
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	828.00
	06/10/2021	23900/MGX.AX	Mount Gibson Iron Limited	89.67
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,162.35
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	514.29
	18/03/2022	23900/PMC.AX	Platinum Capital Limited	57.42
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	738.75
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	187.29
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	522.86
<b>Sub-Total</b>				<b>5,569.43</b>
<b>Ignore Cents</b>				<b>0.43</b>
<b>Total</b>				<b>5,569.00</b>
<b>R1 - Assessable employer contributions</b>				
	08/08/2021	24200/WARBAR00012A	(Contributions) Warden, Barry Robert - Accumulation (Accumulation...	3,800.00
	07/11/2021	24200/WARBAR00012A	(Contributions) Warden, Barry Robert - Accumulation (Accumulation...	3,800.00
	04/02/2022	24200/WARBAR00012A	(Contributions) Warden, Barry Robert - Accumulation (Accumulation...	3,800.00
	05/06/2022	24200/WARBAR00012A	(Contributions) Warden, Barry Robert - Accumulation (Accumulation...	3,800.00
<b>Sub-Total</b>				<b>15,200.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>15,200.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	15,200.00
<b>Sub-Total</b>				<b>15,200.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>15,200.00</b>

# Link Trading Superannuation Fund Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				70,208.00
<b>Sub-Total</b>				<b>70,208.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>70,208.00</b>
<b>Y - Income - Exempt current pension income</b>				
				53,058.00
<b>Sub-Total</b>				<b>53,058.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>53,058.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				17,150.00
<b>Sub-Total</b>				<b>17,150.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>17,150.00</b>
<b>D1 - Expenses - Capital works expenditure</b>				
Tax Adjustment - Capital Works Expenditure (D1)		LINKTRADIN	Unit 1, 52 Fulcrum Street, Oxley	3,728.00
<b>Sub-Total</b>				<b>3,728.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,728.00</b>
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	30/06/2022	33400/WARDEN_PLANT& EQUIPME	Plant & Equipment per QSR	34.99
<b>Sub-Total</b>				<b>34.99</b>
<b>Ignore Cents</b>				<b>0.99</b>
<b>Total</b>				<b>34.00</b>
<b>E2 - Expenses - Decline in value of depreciating assets non deductible</b>				
	30/06/2022	33400/WARDEN_PLANT& EQUIPME	Plant & Equipment per QSR	952.01
<b>Sub-Total</b>				<b>952.01</b>
<b>Ignore Cents</b>				<b>0.01</b>
<b>Total</b>				<b>952.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	30/09/2021	30700	Auditor's Remuneration	80.61
<b>Sub-Total</b>				<b>80.61</b>
<b>Ignore Cents</b>				<b>0.61</b>
<b>Total</b>				<b>80.00</b>
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	30/09/2021	30700	Auditor's Remuneration	249.39

# Link Trading Superannuation Fund

## Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
<b>Sub-Total</b>				<b>249.39</b>
<b>Ignore Cents</b>				<b>0.39</b>
<b>Total</b>				<b>249.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	11/08/2021	42060/LINKTRADIN	Unit 1, 52 Fulcrum Street, Oxley	15.42
	03/07/2021	42060/LINKTRADIN	Unit 1, 52 Fulcrum Street, Oxley	24.77
	03/07/2021	42060/LINKTRADIN	Unit 1, 52 Fulcrum Street, Oxley	(5.49)
<b>Sub-Total</b>				<b>34.70</b>
<b>Ignore Cents</b>				<b>0.70</b>
<b>Total</b>				<b>34.00</b>
<b>I2 - Expenses - Investment expenses non deductible</b>				
	11/08/2021	42060/LINKTRADIN	Unit 1, 52 Fulcrum Street, Oxley	419.58
	03/07/2021	42060/LINKTRADIN	Unit 1, 52 Fulcrum Street, Oxley	674.02
	03/07/2021	42060/LINKTRADIN	Unit 1, 52 Fulcrum Street, Oxley	(149.51)
<b>Sub-Total</b>				<b>944.09</b>
<b>Ignore Cents</b>				<b>0.09</b>
<b>Total</b>				<b>944.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	26/08/2021	30100	Accountancy Fees	64.49
	30/09/2021	30100	Accountancy Fees	456.78
	29/10/2021	30100	Accountancy Fees	64.49
	14/02/2022	30100	Accountancy Fees	64.49
	24/04/2022	30100	Accountancy Fees	64.49
	26/09/2021	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>973.73</b>
<b>Ignore Cents</b>				<b>0.73</b>
<b>Total</b>				<b>973.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	26/08/2021	30100	Accountancy Fees	199.51
	30/09/2021	30100	Accountancy Fees	1,413.22
	29/10/2021	30100	Accountancy Fees	199.51
	14/02/2022	30100	Accountancy Fees	199.51
	24/04/2022	30100	Accountancy Fees	199.51
<b>Sub-Total</b>				<b>2,211.27</b>
<b>Ignore Cents</b>				<b>0.27</b>
<b>Total</b>				<b>2,211.00</b>
<b>N - TOTAL DEDUCTIONS</b>				<b>4,849.00</b>

# Link Trading Superannuation Fund Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>N - TOTAL DEDUCTIONS</b>				
Sub-Total				4,849.00
Ignore Cents				0.00
Total				4,849.00
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
Sub-Total				4,356.00
Ignore Cents				0.00
Total				4,356.00
<b>O - TAXABLE INCOME OR LOSS</b>				
Sub-Total				12,301.00
Ignore Cents				0.00
Total				12,301.00
<b>Z - TOTAL SMSF EXPENSES</b>				
Sub-Total				9,205.00
Ignore Cents				0.00
Total				9,205.00
<b>A - Taxable income</b>				
Sub-Total				12,301.00
Ignore Cents				0.00
Total				12,301.00
<b>T1 - Tax on taxable income</b>				
Sub-Total				1,845.15
Ignore Cents				0.00
Total				1,845.15
<b>B - Gross Tax</b>				
Sub-Total				1,845.15
Ignore Cents				0.00
Total				1,845.15
<b>T2 - SUBTOTAL</b>				
Sub-Total				1,845.15
Ignore Cents				0.00
Total				1,845.15
<b>T3 - SUBTOTAL 2</b>				

# Link Trading Superannuation Fund Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T3 - SUBTOTAL 2</b>				
				1,845.15
<b>Sub-Total</b>				<b>1,845.15</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,845.15</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	1,018.03
	16/09/2021	23900/PMC.AX	Platinum Capital Limited	74.52
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	376.25
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	828.00
	06/10/2021	23900/MGX.AX	Mount Gibson Iron Limited	89.67
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,162.35
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	514.29
	18/03/2022	23900/PMC.AX	Platinum Capital Limited	57.42
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	738.75
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	187.29
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	522.86
<b>Sub-Total</b>				<b>5,569.43</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,569.43</b>
<b>E - Refundable tax offsets</b>				
				5,569.43
<b>Sub-Total</b>				<b>5,569.43</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,569.43</b>
<b>I - Remainder of refundable tax offsets</b>				
				3,724.28
<b>Sub-Total</b>				<b>3,724.28</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,724.28</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(3,465.28)
<b>Sub-Total</b>				<b>(3,465.28)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(3,465.28)</b>