

R1

# The Grayhawk Family Super Fund

## Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	3.26
SMSF Annual Return Rounding	(0.26)
<b>Taxable Income or Loss</b>	<u>3.00</u>
Income Tax on Taxable Income or Loss	0.45
<b>CURRENT TAX OR REFUND</b>	<u>0.45</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(11,232.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(10,972.55)</u>

R2

# The Grayhawk Family Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	31/07/2020	25000/BT Cash Account	BT Cash Account	6.40
	31/07/2020	25000/Cash at Bank4	Cash at Bank	1.19
	31/08/2020	25000/BT Cash Account	BT Cash Account	6.40
	31/08/2020	25000/Cash at Bank4	Cash at Bank	1.19
	30/09/2020	25000/BT Cash Account	BT Cash Account	6.20
	30/09/2020	25000/Cash at Bank4	Cash at Bank	1.15
	30/10/2020	25000/Cash at Bank4	Cash at Bank	1.13
	31/10/2020	25000/BT Cash Account	BT Cash Account	6.40
	30/11/2020	25000/BT Cash Account	BT Cash Account	6.20
	30/11/2020	25000/Cash at Bank4	Cash at Bank	0.94
	31/12/2020	25000/BT Cash Account	BT Cash Account	6.40
	31/12/2020	25000/Cash at Bank4	Cash at Bank	0.94
	29/01/2021	25000/Cash at Bank4	Cash at Bank	0.79
	31/01/2021	25000/BT Cash Account	BT Cash Account	6.42
	26/02/2021	25000/Cash at Bank4	Cash at Bank	0.74
	28/02/2021	25000/BT Cash Account	BT Cash Account	5.80
	31/03/2021	25000/BT Cash Account	BT Cash Account	6.42
	31/03/2021	25000/Cash at Bank4	Cash at Bank	0.87
	30/04/2021	25000/BT Cash Account	BT Cash Account	6.22
	30/04/2021	25000/Cash at Bank4	Cash at Bank	0.79
	31/05/2021	25000/BT Cash Account	BT Cash Account	6.42
	31/05/2021	25000/Cash at Bank4	Cash at Bank	0.82
	30/06/2021	25000/BT Cash Account	BT Cash Account	6.22
	30/06/2021	25000/Cash at Bank4	Cash at Bank	0.79
<b>Sub-Total</b>				<b>86.84</b>
<b>Ignore Cents</b>				<b>0.84</b>
<b>Total</b>				<b>86.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				86.00
<b>Sub-Total</b>				<b>86.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>86.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				86.00
<b>Sub-Total</b>				<b>86.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>86.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	26/09/2020	30900	Advisor Fees	28.58
	24/11/2020	30800	ASIC Fees	55.00

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# The Grayhawk Family Super Fund Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
Sub-Total				83.58
Ignore Cents				0.58
Total				83.00
<b>N - TOTAL DEDUCTIONS</b>				
				83.00
Sub-Total				83.00
Ignore Cents				0.00
Total				83.00
<b>O - TAXABLE INCOME OR LOSS</b>				
				3.00
Sub-Total				3.00
Ignore Cents				0.00
Total				3.00
<b>Z - TOTAL SMSF EXPENSES</b>				
				83.00
Sub-Total				83.00
Ignore Cents				0.00
Total				83.00
<b>A - Taxable income</b>				
				3.00
Sub-Total				3.00
Ignore Cents				0.00
Total				3.00
<b>Tax on taxable income</b>				
				0.45
Sub-Total				0.45
Ignore Cents				0.00
Total				0.45
<b>B - Gross Tax</b>				
				0.45
Sub-Total				0.45
Ignore Cents				0.00
Total				0.45
<b>T2 - SUBTOTAL</b>				
				0.45
Sub-Total				0.45
Ignore Cents				0.00
Total				0.45
<b>T3 - SUBTOTAL 2</b>				

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**The Grayhawk Family Super Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
<b>T3 - SUBTOTAL 2</b>				
Sub-Total				0.45
Ignore Cents				0.00
<b>Total</b>				<b>0.45</b>
<b>T5 - TAX PAYABLE</b>				
Sub-Total				0.45
Ignore Cents				0.00
<b>Total</b>				<b>0.45</b>
<b>K - PAYG instalments raised</b>				
	05/01/2021	85000	Income Tax Payable/Refundable	2,808.00
	30/06/2021	85000	Income Tax Payable/Refundable	8,424.00
Sub-Total				11,232.00
Ignore Cents				0.00
<b>Total</b>				<b>11,232.00</b>
<b>L - Supervisory levy</b>				
Sub-Total				259.00
Ignore Cents				0.00
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
Sub-Total				(10,972.55)
Ignore Cents				0.00
<b>Total</b>				<b>(10,972.55)</b>