

# HME Superannuation Fund Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	278,759.04
<b>Less</b>	
Increase in MV of investments	164,116.00
	<u>164,116.00</u>
SMSF Annual Return Rounding	(1.04)
	<u>114,642.00</u>
<b>Taxable Income or Loss</b>	
Income Tax on Taxable Income or Loss	17,196.30
	<u>17,196.30</u>
<b>CURRENT TAX OR REFUND</b>	
Supervisory Levy	259.00
Income Tax Instalments Paid	(17,740.00)
	<u>(284.70)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	

# HME Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	30/07/2020	28000/LeonardCr	1/7 Leonard Crescent, Brendale	7,455.00
	14/08/2020	28000/LeonardCr	1/7 Leonard Crescent, Brendale	7,455.00
	28/08/2020	28000/LeonardCr	1/7 Leonard Crescent, Brendale	1,232.73
	28/08/2020	28000/LeonardCr	1/7 Leonard Crescent, Brendale	7,455.00
	04/10/2020	28000/LeonardCr	1/7 Leonard Crescent, Brendale	7,455.00
	05/11/2020	28000/LeonardCr	1/7 Leonard Crescent, Brendale	7,455.00
	02/12/2020	28000/LeonardCr	1/7 Leonard Crescent, Brendale	7,455.00
	13/12/2020	28000/LeonardCr	1/7 Leonard Crescent, Brendale	1,220.00
	13/12/2020	28000/LeonardCr	1/7 Leonard Crescent, Brendale	(1,220.00)
	01/01/2021	28000/LeonardCr	1/7 Leonard Crescent, Brendale	7,455.00
	19/01/2021	28000/LeonardCr	1/7 Leonard Crescent, Brendale	7,455.00
	03/02/2021	28000/LeonardCr	1/7 Leonard Crescent, Brendale	7,455.00
	06/02/2021	28000/LeonardCr	1/7 Leonard Crescent, Brendale	1,089.00
	06/02/2021	28000/LeonardCr	1/7 Leonard Crescent, Brendale	311.18
	28/03/2021	28000/LeonardCr	1/7 Leonard Crescent, Brendale	7,455.00
	24/04/2021	28000/LeonardCr	1/7 Leonard Crescent, Brendale	7,455.00
	07/06/2021	28000/LeonardCr	1/7 Leonard Crescent, Brendale	7,455.00
<b>Sub-Total</b>				<b>92,092.91</b>
<b>Ignore Cents</b>				<b>0.91</b>
<b>Total</b>				<b>92,092.00</b>
<b>C - Income - Gross interest</b>				
	31/07/2020	25000/HBS13395335S26	Heritage Bank 13395335 S26	7.44
	20/08/2020	25000/HeritageBankTermD6	Heritage Bank Term Deposit (I5) 6	1,429.40
	31/08/2020	25000/HBS13395335S26	Heritage Bank 13395335 S26	12.68
	30/09/2020	25000/HBS13395335S26	Heritage Bank 13395335 S26	19.98
	30/09/2020	25000/HeritageBankS1	Heritage Bank 13395335 S1	0.02
	25/10/2020	25000/HeritageBankTermD4	Heritage Bank Term Deposit (I4) 4	738.68
	31/10/2020	25000/HBS13395335S26	Heritage Bank 13395335 S26	25.61
	30/11/2020	25000/HBS13395335S26	Heritage Bank 13395335 S26	7.97
	31/12/2020	25000/HBS13395335S26	Heritage Bank 13395335 S26	10.02
	31/12/2020	25000/HeritageBankS1	Heritage Bank 13395335 S1	0.03
	26/01/2021	25000/ELAN09_HERITAG EBANK1	Heritage Bank Term Deposit - I3	403.29
	31/01/2021	25000/HBS13395335S26	Heritage Bank 13395335 S26	34.26
	28/02/2021	25000/HBS13395335S26	Heritage Bank 13395335 S26	48.44
	31/03/2021	25000/HBS13395335S26	Heritage Bank 13395335 S26	2.19
	31/03/2021	25000/HeritageBankS1	Heritage Bank 13395335 S1	0.02
	30/04/2021	25000/HBS13395335S26	Heritage Bank 13395335 S26	3.68

# HME Superannuation 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>				
	11/05/2021	25000/ELAN09_HERITAG EBANK1	Heritage Bank Term Deposit - I3	351.12
	20/05/2021	25000/HeritageBankTD9	Heritage Bank Term Deposit (I9)	1,727.75
	31/05/2021	25000/HBS13395335S26	Heritage Bank 13395335 S26	71.68
	30/06/2021	25000/HBS13395335S26	Heritage Bank 13395335 S26	44.31
	30/06/2021	25000/HeritageBankS1	Heritage Bank 13395335 S1	0.04
<b>Sub-Total</b>				<b>4,938.61</b>
<b>Ignore Cents</b>				<b>0.61</b>
<b>Total</b>				<b>4,938.00</b>
<b>R2 - Assessable personal contributions</b>				
	10/06/2021	24200/ELAHAR00003A	(Contributions) ELAND, HARVEY - Accumulation (Accumulation)	25,000.00
<b>Sub-Total</b>				<b>25,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>25,000.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable personal contributions				25,000.00
<b>Sub-Total</b>				<b>25,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>25,000.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				122,030.00
<b>Sub-Total</b>				<b>122,030.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>122,030.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				122,030.00
<b>Sub-Total</b>				<b>122,030.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>122,030.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	28/08/2020	41960/LeonardCr	1/7 Leonard Crescent, Brendale	1,356.00
	06/02/2021	41960/LeonardCr	1/7 Leonard Crescent, Brendale	1,197.90
	07/06/2021	41960/LeonardCr	1/7 Leonard Crescent, Brendale	1,197.90
	30/04/2021	41965/LeonardCr	1/7 Leonard Crescent, Brendale	(840.07)
	11/09/2020	41980/LeonardCr	1/7 Leonard Crescent, Brendale	1,486.36
	26/10/2020	41980/LeonardCr	1/7 Leonard Crescent, Brendale	(90.91)
	06/02/2021	42150/LeonardCr	1/7 Leonard Crescent, Brendale	342.30
<b>Sub-Total</b>				<b>4,649.48</b>
<b>Ignore Cents</b>				<b>0.48</b>
<b>Total</b>				<b>4,649.00</b>

# HME Superannuation 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>				
	29/07/2020	30100	Accountancy Fees	2,230.00
	21/06/2021	30100	Accountancy Fees	227.27
	22/06/2021	30100	Accountancy Fees	22.73
	29/07/2020	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>2,739.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,739.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	29/07/2020	85000	Income Tax Payable/Refundable	1,467.80
<b>Sub-Total</b>				<b>1,467.80</b>
<b>Ignore Cents</b>				<b>0.80</b>
<b>Total</b>				<b>1,467.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				7,388.00
<b>Sub-Total</b>				<b>7,388.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>7,388.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				1,467.00
<b>Sub-Total</b>				<b>1,467.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,467.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				114,642.00
<b>Sub-Total</b>				<b>114,642.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>114,642.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				8,855.00
<b>Sub-Total</b>				<b>8,855.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>8,855.00</b>
<b>A - Taxable income</b>				
				114,642.00
<b>Sub-Total</b>				<b>114,642.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>114,642.00</b>
<b>T1 - Tax on taxable income</b>				
				17,196.30

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# HME Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T1 - Tax on taxable income</b>				
Sub-Total				17,196.30
Ignore Cents				0.00
<b>Total</b>				<b>17,196.30</b>
<b>B - Gross Tax</b>				
				17,196.30
Sub-Total				17,196.30
Ignore Cents				0.00
<b>Total</b>				<b>17,196.30</b>
<b>T2 - SUBTOTAL</b>				
				17,196.30
Sub-Total				17,196.30
Ignore Cents				0.00
<b>Total</b>				<b>17,196.30</b>
<b>T3 - SUBTOTAL 2</b>				
				17,196.30
Sub-Total				17,196.30
Ignore Cents				0.00
<b>Total</b>				<b>17,196.30</b>
<b>T5 - TAX PAYABLE</b>				
				17,196.30
Sub-Total				17,196.30
Ignore Cents				0.00
<b>Total</b>				<b>17,196.30</b>
<b>PAYG instalments raised</b>				
	30/06/2021	85000	Income Tax Payable/Refundable	17,740.00
Sub-Total				17,740.00
Ignore Cents				0.00
<b>Total</b>				<b>17,740.00</b>
<b>L - Supervisory levy</b>				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(284.70)
Sub-Total				(284.70)
Ignore Cents				0.00
<b>Total</b>				<b>(284.70)</b>