

J Rohozinski Superannuation Fund Tax Reconciliation Report



For the year ended 30 June 2022

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--------------------------------------------------------------------|------------|-----------------|----------------------------------------------------------------------|-----------------|
| A - Net capital gain | | | | |
| | | | | 2,520.98 |
| Sub-Total | | | | 2,520.98 |
| Ignore Cents | | | | 0.98 |
| Total | | | | 2,520.00 |
| B - Income - Gross rent and other leasing and hiring income | | | | |
| | 05/07/2021 | 28000/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 495.00 |
| | 12/07/2021 | 28000/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 495.00 |
| | 19/07/2021 | 28000/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 495.00 |
| | 26/07/2021 | 28000/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 495.00 |
| | 13/09/2021 | 28000/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 315.00 |
| Sub-Total | | | | 2,295.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 2,295.00 |
| C - Income - Gross interest | | | | |
| | 30/07/2021 | 25000/MBL3187 | Macquarie CMA ***3187 | 0.39 |
| | 31/08/2021 | 25000/MBL3187 | Macquarie CMA ***3187 | 0.11 |
| | 30/09/2021 | 25000/MBL3187 | Macquarie CMA ***3187 | 0.15 |
| | 29/10/2021 | 25000/MBL3187 | Macquarie CMA ***3187 | 0.03 |
| | 30/11/2021 | 25000/MBL3187 | Macquarie CMA ***3187 | 0.01 |
| | 31/12/2021 | 25000/MBL3187 | Macquarie CMA ***3187 | 0.20 |
| | 31/01/2022 | 25000/MBL3187 | Macquarie CMA ***3187 | 0.02 |
| | 30/06/2022 | 25000/MBL3187 | Macquarie CMA ***3187 | 1.04 |
| Sub-Total | | | | 1.95 |
| Ignore Cents | | | | 0.95 |
| Total | | | | 1.00 |
| D1 - Income - Gross foreign income | | | | |
| | 30/06/2022 | 23800/ROHOJSHAW | Shaw & Partners Portfolio SMA00414213 | 752.77 |
| Sub-Total | | | | 752.77 |
| Ignore Cents | | | | 0.77 |
| Total | | | | 752.00 |
| D - Income - Net foreign income | | | | |
| | 30/06/2022 | 23800/ROHOJSHAW | Shaw & Partners Portfolio SMA00414213 | 752.77 |
| Sub-Total | | | | 752.77 |
| Ignore Cents | | | | 0.77 |
| Total | | | | 752.00 |

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|------------------------------------------------------------------|------------|--------------------|-----------------------------------------------------------------|------------------|
| M - Gross trust distributions | | | | |
| | 30/06/2022 | 23800/ROHOZINSKI | Rohozinski Investment Trust | 7,783.31 |
| | 30/06/2022 | 23800/ROHOJSHAW | Shaw & Partners Portfolio SMA00414213 | 4,396.94 |
| Sub-Total | | | | 12,180.25 |
| Ignore Cents | | | | 0.25 |
| Total | | | | 12,180.00 |
| R1 - Assessable employer contributions | | | | |
| | 17/06/2022 | 24200/ROHJAN00008A | (Contributions) Rohozinski, Janet - Accumulation (Accumulation) | 4,275.00 |
| Sub-Total | | | | 4,275.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 4,275.00 |
| R - Assessable contributions (R1 plus R2 plus R3 less R6) | | | | |
| Assessable employer contributions | | | | 4,275.00 |
| Sub-Total | | | | 4,275.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 4,275.00 |
| S - Income - Other income | | | | |
| | 13/09/2021 | 26500/ANZ498011179 | ANZ Cash Management ***1179 | 2.89 |
| Sub-Total | | | | 2.89 |
| Ignore Cents | | | | 0.89 |
| Total | | | | 2.00 |
| W - GROSS INCOME (Sum of labels A to U) | | | | |
| | | | | 22,025.00 |
| Sub-Total | | | | 22,025.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 22,025.00 |
| Y - Income - Exempt current pension income | | | | |
| | | | | 17,743.00 |
| Sub-Total | | | | 17,743.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 17,743.00 |
| V - TOTAL ASSESSABLE INCOME (W less Y) | | | | |
| | | | | 4,282.00 |
| Sub-Total | | | | 4,282.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 4,282.00 |
| H1 - Expenses - SMSF auditor fee | | | | |
| | 18/01/2022 | 30700 | Auditor's Remuneration | 64.16 |
| | 30/06/2022 | 30700 | Auditor's Remuneration | 74.85 |

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For the year ended 30 June 2022

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--------------------------------------------------------|------------|----------------|----------------------------------------------------------------------|---------------|
| H1 - Expenses - SMSF auditor fee | | | | |
| Sub-Total | | | | 139.01 |
| Ignore Cents | | | | 0.01 |
| Total | | | | 139.00 |
| H2 - Expenses - SMSF auditor fee non deductible | | | | |
| | 18/01/2022 | 30700 | Auditor's Remuneration | 265.84 |
| | 30/06/2022 | 30700 | Auditor's Remuneration | 310.15 |
| Sub-Total | | | | 575.99 |
| Ignore Cents | | | | 0.99 |
| Total | | | | 575.00 |
| I1 - Expenses - Investment expenses | | | | |
| | 07/09/2021 | 42150/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 0.02 |
| | 07/09/2021 | 42150/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 0.08 |
| | 17/12/2021 | 42150/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 0.09 |
| | 17/12/2021 | 42150/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 0.03 |
| | 05/04/2022 | 42150/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 0.02 |
| | 05/04/2022 | 42150/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 0.08 |
| | 02/08/2021 | 41960/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 0.29 |
| | 04/01/2022 | 41960/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 0.29 |
| | 15/10/2021 | 42100/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 0.07 |
| | 07/09/2021 | 42100/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 0.70 |
| | 17/12/2021 | 42100/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 0.07 |
| | 17/12/2021 | 42100/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 0.70 |
| | 05/04/2022 | 42100/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 0.70 |
| | 05/04/2022 | 42100/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 0.07 |
| | 07/09/2021 | 41960/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 0.09 |
| | 17/12/2021 | 42020/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 1.73 |

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For the year ended 30 June 2022



| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|-----------------------------------------------------------|------------|-----------------|----------------------------------------------------------------------|--------------|
| I1 - Expenses - Investment expenses | | | | |
| | 03/08/2021 | 41980/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 0.18 |
| | 03/08/2021 | 41960/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 0.29 |
| | 04/01/2022 | 41960/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 0.09 |
| | 01/04/2022 | 41960/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 0.09 |
| | 20/01/2022 | 41960/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 0.29 |
| | 20/06/2022 | 42100/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 0.07 |
| | 20/06/2022 | 42100/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 0.72 |
| | 30/06/2022 | 37500/ROHOJSHAW | Shaw & Partners Portfolio SMA00414213 | 1.07 |
| Sub-Total | | | | 7.83 |
| Ignore Cents | | | | 0.83 |
| Total | | | | 7.00 |
| I2 - Expenses - Investment expenses non deductible | | | | |
| | 07/09/2021 | 42150/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 53.50 |
| | 07/09/2021 | 42150/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 195.46 |
| | 17/12/2021 | 42150/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 242.46 |
| | 17/12/2021 | 42150/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 64.27 |
| | 05/04/2022 | 42150/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 60.19 |
| | 05/04/2022 | 42150/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 215.41 |
| | 02/08/2021 | 41960/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 733.61 |
| | 04/01/2022 | 41960/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 733.61 |
| | 15/10/2021 | 42100/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 179.84 |
| | 07/09/2021 | 42100/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 1,783.00 |
| | 17/12/2021 | 42100/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 180.50 |
| | 17/12/2021 | 42100/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham | 1,791.30 |

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| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|------------------------------------------------------------------------------|------------|-----------------|----------------------------------------------------------------------|------------------|
| I2 - Expenses - Investment expenses non deductible | | | | |
| | | | Terrac... | |
| | 05/04/2022 | 42100/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 1,791.30 |
| | 05/04/2022 | 42100/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 180.50 |
| | 07/09/2021 | 41960/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 238.56 |
| | 17/12/2021 | 42020/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 4,436.62 |
| | 03/08/2021 | 41980/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 454.13 |
| | 03/08/2021 | 41960/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 733.61 |
| | 04/01/2022 | 41960/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 238.56 |
| | 01/04/2022 | 41960/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 238.56 |
| | 20/01/2022 | 41960/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 733.61 |
| | 20/06/2022 | 42100/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 186.48 |
| | 20/06/2022 | 42100/L354&225 | Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrac... | 1,849.92 |
| | 30/06/2022 | 37500/ROHOJSHAW | Shaw & Partners Portfolio SMA00414213 | 2,741.83 |
| Sub-Total | | | | 20,056.83 |
| Ignore Cents | | | | 0.83 |
| Total | | | | 20,056.00 |
| J1 - Expenses - Management and administration expenses | | | | |
| | 30/08/2021 | 30800 | ASIC Fees | 10.89 |
| | 30/08/2021 | 30100 | Accountancy Fees | 42.77 |
| | 07/09/2021 | 30100 | Accountancy Fees | 972.10 |
| | 18/01/2022 | 30100 | Accountancy Fees | 418.00 |
| | 30/06/2022 | 30100 | Accountancy Fees | 1,293.87 |
| | 18/05/2022 | 30400 | ATO Supervisory Levy | 259.00 |
| Sub-Total | | | | 2,996.63 |
| Ignore Cents | | | | 0.63 |
| Total | | | | 2,996.00 |
| J2 - Expenses - Management and administration expenses non deductible | | | | |
| | 30/08/2021 | 30800 | ASIC Fees | 45.11 |
| | 30/08/2021 | 30100 | Accountancy Fees | 177.23 |
| | 07/09/2021 | 30100 | Accountancy Fees | 4,027.90 |
| | 18/01/2022 | 30100 | Accountancy Fees | 1,732.00 |

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|------------------------------------------------------------------------------|------------|--------------|------------------|------------------|
| J2 - Expenses - Management and administration expenses non deductible | | | | |
| | 30/06/2022 | 30100 | Accountancy Fees | 5,361.13 |
| Sub-Total | | | | 11,343.37 |
| Ignore Cents | | | | 0.37 |
| Total | | | | 11,343.00 |
| N - TOTAL DEDUCTIONS | | | | |
| | | | | 3,142.00 |
| Sub-Total | | | | 3,142.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 3,142.00 |
| Y - TOTAL NON DEDUCTIBLE EXPENSES | | | | |
| | | | | 31,974.00 |
| Sub-Total | | | | 31,974.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 31,974.00 |
| O - TAXABLE INCOME OR LOSS | | | | |
| | | | | 1,140.00 |
| Sub-Total | | | | 1,140.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 1,140.00 |
| Z - TOTAL SMSF EXPENSES | | | | |
| | | | | 35,116.00 |
| Sub-Total | | | | 35,116.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 35,116.00 |
| A - Taxable income | | | | |
| | | | | 1,140.00 |
| Sub-Total | | | | 1,140.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 1,140.00 |
| T1 - Tax on taxable income | | | | |
| | | | | 171.00 |
| Sub-Total | | | | 171.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 171.00 |
| B - Gross Tax | | | | |
| | | | | 171.00 |
| Sub-Total | | | | 171.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 171.00 |

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For the year ended 30 June 2022

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|----------------------------------------------------------|------------|-----------------|---------------------------------------|-----------------|
| C1 - Foreign income tax offset | | | | |
| | 30/06/2022 | 23800/ROHOJSHAW | Shaw & Partners Portfolio SMA00414213 | 48.81 |
| | | | Adjustment | (48.79) |
| Sub-Total | | | | 0.02 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 0.02 |
| C - Non-refundable non-carry forward tax offsets | | | | |
| | | | | 0.02 |
| Sub-Total | | | | 0.02 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 0.02 |
| T2 - SUBTOTAL | | | | |
| | | | | 170.98 |
| Sub-Total | | | | 170.98 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 170.98 |
| T3 - SUBTOTAL 2 | | | | |
| | | | | 170.98 |
| Sub-Total | | | | 170.98 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 170.98 |
| E1 - Complying fund's franking credits tax offset | | | | |
| | 30/06/2022 | 23800/ROHOJSHAW | Shaw & Partners Portfolio SMA00414213 | 1,173.88 |
| Sub-Total | | | | 1,173.88 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 1,173.88 |
| E - Refundable tax offsets | | | | |
| | | | | 1,173.88 |
| Sub-Total | | | | 1,173.88 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 1,173.88 |
| I - Remainder of refundable tax offsets | | | | |
| | | | | 1,002.90 |
| Sub-Total | | | | 1,002.90 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 1,002.90 |
| L - Supervisory levy | | | | |
| | | | | 259.00 |

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|-------------------------------------|------|--------------|--------------|--------------|
| L - Supervisory levy | | | | |
| Sub-Total | | | | 259.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 259.00 |
| S - AMOUNT DUE OR REFUNDABLE | | | | |
| | | | | (743.90) |
| Sub-Total | | | | (743.90) |
| Ignore Cents | | | | 0.00 |
| Total | | | | (743.90) |