

# Sadler Super Fund

## Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Net capital gain</b>				
				8,942.60
<b>Sub-Total</b>				<b>8,942.60</b>
<b>Ignore Cents</b>				<b>0.60</b>
<b>Total</b>				<b>8,942.00</b>
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	02/07/2021	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	09/07/2021	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	16/07/2021	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	20/07/2021	28000/131CARRARA	Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211	2,731.23
	20/07/2021	28000/131CARRARA	Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211	326.20
	23/07/2021	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	30/07/2021	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	06/08/2021	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	13/08/2021	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	20/08/2021	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	27/08/2021	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	03/09/2021	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	10/09/2021	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	17/09/2021	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	23/09/2021	28000/131CARRARA	Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211	1,180.00
	24/09/2021	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	01/10/2021	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	08/10/2021	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	15/10/2021	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	22/10/2021	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	27/10/2021	28000/131CARRARA	Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211	4,125.61
	27/10/2021	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	100.00
	29/10/2021	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	05/11/2021	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	12/11/2021	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	19/11/2021	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	26/11/2021	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00

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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>				
	03/12/2021	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	10/12/2021	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	17/12/2021	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	24/12/2021	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	31/12/2021	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	07/01/2022	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	14/01/2022	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	19/01/2022	28000/131CARRARA	Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211	1,109.15
	21/01/2022	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	28/01/2022	28000/131CARRARA	Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211	1,446.88
	28/01/2022	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	04/02/2022	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	11/02/2022	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	18/02/2022	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	25/02/2022	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	04/03/2022	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	11/03/2022	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	18/03/2022	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	25/03/2022	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	01/04/2022	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	08/04/2022	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	430.00
	20/04/2022	28000/131CARRARA	Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211	2,252.76
	28/04/2022	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	393.80
	09/05/2022	28000/131CARRARA	Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211	1,190.82
	01/06/2022	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	274.88
	08/06/2022	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	501.60
	22/06/2022	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	298.20
	29/06/2022	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	501.60
	30/06/2022	28000/131CARRARA	Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211	1,703.35
	30/06/2022	28000/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	3,529.92

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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>				
<b>Sub-Total</b>				<b>39,296.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>39,296.00</b>
<b>C - Income - Gross interest</b>				
	30/07/2021	25000/ANZ317995464	ANZ Business Premium Saver ***5464	2.06
	30/07/2021	25000/ANZCashInvest3311	ANZ Cash Investment Account ***3311	0.14
	31/08/2021	25000/ANZ317995464	ANZ Business Premium Saver ***5464	2.29
	31/08/2021	25000/ANZCashInvest3311	ANZ Cash Investment Account ***3311	0.14
	30/09/2021	25000/ANZ317995464	ANZ Business Premium Saver ***5464	2.13
	30/09/2021	25000/ANZCashInvest3311	ANZ Cash Investment Account ***3311	0.14
	29/10/2021	25000/ANZ317995464	ANZ Business Premium Saver ***5464	0.82
	29/10/2021	25000/ANZCashInvest3311	ANZ Cash Investment Account ***3311	0.03
	30/11/2021	25000/ANZ317995464	ANZ Business Premium Saver ***5464	0.31
	31/12/2021	25000/ANZ317995464	ANZ Business Premium Saver ***5464	0.20
	31/01/2022	25000/ANZ317995464	ANZ Business Premium Saver ***5464	0.21
	28/02/2022	25000/ANZ317995464	ANZ Business Premium Saver ***5464	0.34
	31/03/2022	25000/ANZ317995464	ANZ Business Premium Saver ***5464	0.28
	29/04/2022	25000/ANZ317995464	ANZ Business Premium Saver ***5464	0.26
	31/05/2022	25000/ANZ317995464	ANZ Business Premium Saver ***5464	0.21
	30/06/2022	25000/ANZ317995464	ANZ Business Premium Saver ***5464	0.13
<b>Sub-Total</b>				<b>9.69</b>
<b>Ignore Cents</b>				<b>0.69</b>
<b>Total</b>				<b>9.00</b>
<b>D1 - Income - Gross foreign income</b>				
	08/04/2022	23900/CRN.AX1	Coronado Global Resources Inc.	70.24
<b>Sub-Total</b>				<b>70.24</b>
<b>Ignore Cents</b>				<b>0.24</b>
<b>Total</b>				<b>70.00</b>
<b>D - Income - Net foreign income</b>				
	08/04/2022	23900/CRN.AX1	Coronado Global Resources Inc.	70.24
<b>Sub-Total</b>				<b>70.24</b>
<b>Ignore Cents</b>				<b>0.24</b>
<b>Total</b>				<b>70.00</b>
<b>J - Unfranked dividend amount</b>				
	21/10/2021	23900/ASB.AX	Austal Limited	36.00

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For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J - Unfranked dividend amount</b>				
	21/04/2022	23900/ASB.AX	Austal Limited	36.00
<b>Sub-Total</b>				<b>72.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>72.00</b>
<b>K - Franked dividend amount</b>				
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	123.10
	27/10/2021	23900/REH.AX	Reece Limited	12.00
	09/11/2021	23900/NHC.AX	New Hope Corporation Limited	40.81
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	144.00
	04/05/2022	23900/NHC.AX	New Hope Corporation Limited	174.90
<b>Sub-Total</b>				<b>494.81</b>
<b>Ignore Cents</b>				<b>0.81</b>
<b>Total</b>				<b>494.00</b>
<b>L - Income - Dividend franking credit</b>				
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	52.76
	27/10/2021	23900/REH.AX	Reece Limited	5.14
	09/11/2021	23900/NHC.AX	New Hope Corporation Limited	17.49
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	61.71
	04/05/2022	23900/NHC.AX	New Hope Corporation Limited	74.96
<b>Sub-Total</b>				<b>212.06</b>
<b>Ignore Cents</b>				<b>0.06</b>
<b>Total</b>				<b>212.00</b>
<b>R1 - Assessable employer contributions</b>				
	06/07/2021	24200/SADKAT00001A	(Contributions) Sadler, Kate Nicolle - Accumulation (Accumulation...	508.03
	21/07/2021	24200/SADKAT00001A	(Contributions) Sadler, Kate Nicolle - Accumulation (Accumulation...	532.34
	04/08/2021	24200/SADKAT00001A	(Contributions) Sadler, Kate Nicolle - Accumulation (Accumulation...	532.34
	06/08/2021	24200/SADKAT00001A	(Contributions) Sadler, Kate Nicolle - Accumulation (Accumulation...	57.82
	18/08/2021	24200/SADKAT00001A	(Contributions) Sadler, Kate Nicolle - Accumulation (Accumulation...	532.33
	01/09/2021	24200/SADKAT00001A	(Contributions) Sadler, Kate Nicolle - Accumulation (Accumulation...	576.74
	15/09/2021	24200/SADKAT00001A	(Contributions) Sadler, Kate Nicolle - Accumulation (Accumulation...	576.74
	29/09/2021	24200/SADKAT00001A	(Contributions) Sadler, Kate Nicolle - Accumulation (Accumulation...	851.24
	13/10/2021	24200/SADKAT00001A	(Contributions) Sadler, Kate Nicolle - Accumulation (Accumulation...	576.75
	27/10/2021	24200/SADKAT00001A	(Contributions) Sadler, Kate Nicolle - Accumulation (Accumulation...	634.41
	10/11/2021	24200/SADKAT00001A	(Contributions) Sadler, Kate Nicolle - Accumulation (Accumulation...	576.74
	24/11/2021	24200/SADKAT00001A	(Contributions) Sadler, Kate Nicolle - Accumulation (Accumulation...	576.74
	08/12/2021	24200/SADKAT00001A	(Contributions) Sadler, Kate Nicolle - Accumulation (Accumulation...	576.74

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## Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	22/12/2021	24200/SADKAT00001A	(Contributions) Sadler, Kate Nicolle - Accumulation (Accumulation...)	1,729.56
	07/01/2022	24200/SADKAT00001A	(Contributions) Sadler, Kate Nicolle - Accumulation (Accumulation...)	588.33
	04/02/2022	24200/SADKAT00001A	(Contributions) Sadler, Kate Nicolle - Accumulation (Accumulation...)	500.00
	20/04/2022	24200/SADSHA00001A	(Contributions) Sadler, Shane James - Accumulation (Accumulation)	1,289.57
	11/05/2022	24200/SADSHA00001A	(Contributions) Sadler, Shane James - Accumulation (Accumulation)	3,150.00
	07/06/2022	24200/SADSHA00001A	(Contributions) Sadler, Shane James - Accumulation (Accumulation)	350.00
	20/06/2022	24200/SADKAT00001A	(Contributions) Sadler, Kate Nicolle - Accumulation (Accumulation...)	1,500.00
<b>Sub-Total</b>				<b>16,216.42</b>
<b>Ignore Cents</b>				<b>0.42</b>
<b>Total</b>				<b>16,216.00</b>
<b>R2 - Assessable personal contributions</b>				
	20/04/2022	24200/SADKAT00001A	(Contributions) Sadler, Kate Nicolle - Accumulation (Accumulation...)	560.43
<b>Sub-Total</b>				<b>560.43</b>
<b>Ignore Cents</b>				<b>0.43</b>
<b>Total</b>				<b>560.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable employer contributions				16,216.42
Assessable personal contributions				560.43
<b>Sub-Total</b>				<b>16,776.85</b>
<b>Ignore Cents</b>				<b>0.85</b>
<b>Total</b>				<b>16,776.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				65,871.00
<b>Sub-Total</b>				<b>65,871.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>65,871.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				65,871.00
<b>Sub-Total</b>				<b>65,871.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>65,871.00</b>
<b>A1 - Expenses - Interest expenses within Australia</b>				
	06/07/2021	42010/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	1,595.32
	06/08/2021	42010/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	1,645.59
	06/09/2021	42010/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	1,642.67
	06/10/2021	42010/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	1,587.11

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For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A1 - Expenses - Interest expenses within Australia</b>				
	06/11/2021	42010/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	1,637.00
	06/12/2021	42010/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	1,581.39
	06/01/2022	42010/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	1,629.99
	06/02/2022	42010/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	1,625.50
	06/03/2022	42010/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	1,464.80
	06/04/2022	42010/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	1,617.27
	06/05/2022	42010/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	1,560.98
	06/06/2022	42010/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	1,657.83
	23/06/2022	42010/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	871.03
<b>Sub-Total</b>				<b>20,116.48</b>
<b>Ignore Cents</b>				<b>0.48</b>
<b>Total</b>				<b>20,116.00</b>
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	30/06/2022	33400/SADLSS2Wardrobe	Wardrobe	155.70
	30/06/2022	33400/SADLSS2Screens	Screens	190.95
	30/06/2022	33400/SADLSS2Mower	Ride on Mower	1,098.56
	30/06/2022	33400/SADLSS2Smokealarms	Smoke Alarms	81.19
	30/06/2022	33400/SADLSS2Oven	Oven	152.43
	30/06/2022	33400/SADLSS2Sewage	Sewage Treatment Plant	29.59
	30/06/2022	33400/SADLSS2Dishwasher	Dishwasher Smeg 60cm black er	62.97
<b>Sub-Total</b>				<b>1,771.39</b>
<b>Ignore Cents</b>				<b>0.39</b>
<b>Total</b>				<b>1,771.00</b>
<b>F1 - Expenses - Insurance Premiums</b>				
	09/07/2021	39000/SADSHA00001A	(Life Insurance Premiums) Sadler, Shane James - Accumulation (Acc...	(361.87)
	28/02/2022	39000/SADSHA00001A	(Life Insurance Premiums) Sadler, Shane James - Accumulation (Acc...	6,640.08
	21/10/2021	39000/SADKAT00001A	(Life Insurance Premiums) Sadler, Kate Nicolle - Accumulation (Ac...	4,430.69
<b>Sub-Total</b>				<b>10,708.90</b>
<b>Ignore Cents</b>				<b>0.90</b>
<b>Total</b>				<b>10,708.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	25/10/2021	30700	Auditor's Remuneration	330.00
<b>Sub-Total</b>				<b>330.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>330.00</b>

# Sadler Super Fund

## Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
	18/08/2021	41960/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	831.55
	12/11/2021	42060/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	273.35
	10/02/2022	41960/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	831.55
	17/02/2022	41980/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	1,272.00
	06/05/2022	42060/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	156.48
	30/03/2022	42060/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	500.00
	20/06/2022	42060/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	220.00
	21/06/2022	42060/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	959.14
	13/06/2022	42150/131CARRARA	Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211	322.84
	30/06/2022	42100/131CARRARA	Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211	1,703.35
	30/06/2022	41930/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	497.20
	30/06/2022	41920/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	22.95
	30/06/2022	41940/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	605.00
	30/06/2022	41950/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	1,335.00
	30/06/2022	42060/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	705.00
	30/06/2022	42060/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	265.77
	30/06/2022	42060/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	99.00
	30/06/2022	42200/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	2.57
	18/08/2021	41960/131CARRARA	Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211	1,416.07
	14/02/2022	41960/131CARRARA	Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211	1,416.07
	28/10/2021	42150/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	572.61
	02/06/2022	42150/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	700.19
	13/06/2022	41980/SADLSS210Eagle	10 Eagle Street, Highfields QLD, Australia	770.00
	16/09/2021	42150/131CARRARA	Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211	292.01
	29/12/2021	42150/131CARRARA	Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211	335.09
	15/03/2022	42150/131CARRARA	Unit 131 Carrara Resort, 64 Palm Meadows Drive, Carrara Q 4211	324.32
<b>Sub-Total</b>				<b>16,429.11</b>
<b>Ignore Cents</b>				<b>0.11</b>
<b>Total</b>				<b>16,429.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	25/10/2021	30100	Accountancy Fees	2,970.00
	12/11/2021	30100	Accountancy Fees	220.00

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For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
	01/03/2022	30100	Accountancy Fees	220.00
	26/05/2022	30100	Accountancy Fees	660.00
	21/11/2021	30800	ASIC Fees	1.00
	02/03/2022	30800	ASIC Fees	276.00
	23/06/2022	31500	Bank Charges	300.00
Tax Adjustment - Management/Administration Expenses (J1)				(660.00)
	11/05/2022	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>4,246.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,246.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	30/06/2022	30600	Amortisation of formation costs	500.00
	11/05/2022	85000	Income Tax Payable/Refundable	15,382.32
<b>Sub-Total</b>				<b>15,882.32</b>
<b>Ignore Cents</b>				<b>0.32</b>
<b>Total</b>				<b>15,882.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				53,600.00
<b>Sub-Total</b>				<b>53,600.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>53,600.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				15,882.00
<b>Sub-Total</b>				<b>15,882.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>15,882.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				12,271.00
<b>Sub-Total</b>				<b>12,271.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>12,271.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				69,482.00
<b>Sub-Total</b>				<b>69,482.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>69,482.00</b>
<b>A - Taxable income</b>				
				12,271.00



# Sadler Super Fund

## Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Taxable income</b>				
Sub-Total				12,271.00
Ignore Cents				0.00
Total				12,271.00
<b>T1 - Tax on taxable income</b>				
Sub-Total				1,840.65
Ignore Cents				0.00
Total				1,840.65
<b>B - Gross Tax</b>				
Sub-Total				1,840.65
Ignore Cents				0.00
Total				1,840.65
<b>C1 - Foreign income tax offset</b>				
	08/04/2022	23900/CRN.AX1	Coronado Global Resources Inc.	21.07
Sub-Total				21.07
Ignore Cents				0.00
Total				21.07
<b>C - Non-refundable non-carry forward tax offsets</b>				
Sub-Total				21.07
Ignore Cents				0.00
Total				21.07
<b>T2 - SUBTOTAL</b>				
Sub-Total				1,819.58
Ignore Cents				0.00
Total				1,819.58
<b>T3 - SUBTOTAL 2</b>				
Sub-Total				1,819.58
Ignore Cents				0.00
Total				1,819.58
<b>E1 - Complying fund's franking credits tax offset</b>				
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	52.76
	27/10/2021	23900/REH.AX	Reece Limited	5.14
	09/11/2021	23900/NHC.AX	New Hope Corporation Limited	17.49
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	61.71
	04/05/2022	23900/NHC.AX	New Hope Corporation Limited	74.96

# Sadler Super Fund

## Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
<b>Sub-Total</b>				<b>212.06</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>212.06</b>
<b>E - Refundable tax offsets</b>				
				212.06
<b>Sub-Total</b>				<b>212.06</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>212.06</b>
<b>T5 - TAX PAYABLE</b>				
				1,607.52
<b>Sub-Total</b>				<b>1,607.52</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,607.52</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>				
				1,866.52
<b>Sub-Total</b>				<b>1,866.52</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,866.52</b>