

Tax Reconciliation Report

For the year ended 30 June 2021



Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/12/2020	25000/MBL963524905	Macquarie *4905	0.04
	29/01/2021	25000/MBL963524905	Macquarie *4905	0.01
Sub-Total				0.05
Ignore Cents				0.05
Total				0.00
D1 - Income - Gross foreign income				
	05/03/2021	23800/CHAD.NYE	Dx Dly CSI Cn Shs	1.69
Sub-Total				1.69
Ignore Cents				0.69
Total				1.00
D - Income - Net foreign income				
	05/03/2021	23800/CHAD.NYE	Dx Dly CSI Cn Shs	1.69
Sub-Total				1.69
Ignore Cents				0.69
Total				1.00
R1 - Assessable employer contributions				
	14/08/2020	24200/GATKER00001A	(Contributions) Gatt, Kerrie-Anne - Accumulation (Accumulation)	1,567.50
	11/09/2020	24200/GATKER00001A	(Contributions) Gatt, Kerrie-Anne - Accumulation (Accumulation)	1,567.50
	14/10/2020	24200/GATKER00001A	(Contributions) Gatt, Kerrie-Anne - Accumulation (Accumulation)	1,567.50
	13/11/2020	24200/GATKER00001A	(Contributions) Gatt, Kerrie-Anne - Accumulation (Accumulation)	1,567.50
	14/12/2020	24200/GATKER00001A	(Contributions) Gatt, Kerrie-Anne - Accumulation (Accumulation)	1,567.50
	14/01/2021	24200/GATKER00001A	(Contributions) Gatt, Kerrie-Anne - Accumulation (Accumulation)	2,992.50
	11/02/2021	24200/GATKER00001A	(Contributions) Gatt, Kerrie-Anne - Accumulation (Accumulation)	1,591.25
	12/03/2021	24200/GATKER00001A	(Contributions) Gatt, Kerrie-Anne - Accumulation (Accumulation)	1,591.25
	14/04/2021	24200/GATKER00001A	(Contributions) Gatt, Kerrie-Anne - Accumulation (Accumulation)	1,591.25
	14/05/2021	24200/GATKER00001A	(Contributions) Gatt, Kerrie-Anne - Accumulation (Accumulation)	1,591.25
	10/06/2021	24200/GATKER00001A	(Contributions) Gatt, Kerrie-Anne - Accumulation (Accumulation)	1,591.25
	23/06/2021	24200/GATKER00001A	(Contributions) Gatt, Kerrie-Anne - Accumulation (Accumulation)	1,591.25
Sub-Total				20,377.50
Ignore Cents				0.50
Total				20,377.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				20,377.50
Sub-Total				20,377.50
Ignore Cents				0.50
Total				20,377.00

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S - Income - Other income				
	02/07/2020	25101	Rebate of Adviser Commission	0.39
	04/08/2020	25101	Rebate of Adviser Commission	0.05
	02/09/2020	25101	Rebate of Adviser Commission	0.05
	02/10/2020	25101	Rebate of Adviser Commission	0.05
	03/11/2020	25101	Rebate of Adviser Commission	0.05
	02/12/2020	25101	Rebate of Adviser Commission	0.05
Sub-Total				0.64
Ignore Cents				0.64
Total				0.00
W - GROSS INCOME (Sum of labels A to U)				
				20,378.00
Sub-Total				20,378.00
Ignore Cents				0.00
Total				20,378.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				20,378.00
Sub-Total				20,378.00
Ignore Cents				0.00
Total				20,378.00
H1 - Expenses - SMSF auditor fee				
	21/10/2020	30700	Auditor's Remuneration	395.00
Sub-Total				395.00
Ignore Cents				0.00
Total				395.00
I1 - Expenses - Investment expenses				
	31/07/2020	37500/99QAN8H07	SPDR S&P 500 ETF Option Exp 18.09.20	0.76
	31/07/2020	37500/99QAN8H07	SPDR S&P 500 ETF Option Exp 18.09.20	0.37
	04/09/2020	37500/99QAN8H07	SPDR S&P 500 ETF Option Exp 18.09.20	1.10
	18/09/2020	37500/99QAQRZZ1	SPDR S&P 500 ETF Options EXP 16.10.20	1.37
Sub-Total				3.60
Ignore Cents				0.60
Total				3.00
J1 - Expenses - Management and administration expenses				
	02/10/2020	30800	ASIC Fees	383.00
	21/10/2020	30100	Accountancy Fees	950.00
	02/10/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				1,592.00
Ignore Cents				0.00
Total				1,592.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
L2 - Expenses - Other amounts (Non-deductible)				
	02/10/2020	85000	Income Tax Payable/Refundable	717.01
Sub-Total				717.01
Ignore Cents				0.01
Total				717.00
N - TOTAL DEDUCTIONS				
				1,990.00
Sub-Total				1,990.00
Ignore Cents				0.00
Total				1,990.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				717.00
Sub-Total				717.00
Ignore Cents				0.00
Total				717.00
O - TAXABLE INCOME OR LOSS				
				18,388.00
Sub-Total				18,388.00
Ignore Cents				0.00
Total				18,388.00
Z - TOTAL SMSF EXPENSES				
				2,707.00
Sub-Total				2,707.00
Ignore Cents				0.00
Total				2,707.00
A - Taxable income				
				18,388.00
Sub-Total				18,388.00
Ignore Cents				0.00
Total				18,388.00
T1 - Tax on taxable income				
				2,758.20
Sub-Total				2,758.20
Ignore Cents				0.00
Total				2,758.20
B - Gross Tax				
				2,758.20
Sub-Total				2,758.20
Ignore Cents				0.00
Total				2,758.20

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Tax Return Label	Date	Account Code	Account Name	Amount	\$
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T2 - SUBTOTAL				2,758.20	
Sub-Total				2,758.20	
Ignore Cents				0.00	
Total				2,758.20	
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T3 - SUBTOTAL 2				2,758.20	
Sub-Total				2,758.20	
Ignore Cents				0.00	
Total				2,758.20	
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T5 - TAX PAYABLE				2,758.20	
Sub-Total				2,758.20	
Ignore Cents				0.00	
Total				2,758.20	
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L - Supervisory levy			Add 2020 Tax Payable	2,860.42	
			= \$5,618.62		
				259.00	
Sub-Total				259.00	
Ignore Cents				0.00	
Total				259.00	
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S - AMOUNT DUE OR REFUNDABLE				3,017.20	
Sub-Total				3,017.20	
Ignore Cents				0.00	
Total				3,017.20	