

DA & J Baird Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	31/07/2021	28000/12MENZIES	12 Menzies Close, Arundel QLD 4214	4,115.10
	15/09/2021	28000/12MENZIES	12 Menzies Close, Arundel QLD 4214	1,028.39
	29/09/2021	28000/12MENZIES	12 Menzies Close, Arundel QLD 4214	2,520.00
	13/10/2021	28000/12MENZIES	12 Menzies Close, Arundel QLD 4214	894.00
	15/10/2021	28000/12MENZIES	12 Menzies Close, Arundel QLD 4214	445.38
	31/10/2021	28000/12MENZIES	12 Menzies Close, Arundel QLD 4214	1,158.80
	15/11/2021	28000/12MENZIES	12 Menzies Close, Arundel QLD 4214	1,471.80
	30/11/2021	28000/12MENZIES	12 Menzies Close, Arundel QLD 4214	1,543.80
	15/12/2021	28000/12MENZIES	12 Menzies Close, Arundel QLD 4214	1,551.55
	31/12/2021	28000/12MENZIES	12 Menzies Close, Arundel QLD 4214	2,319.00
	15/01/2022	28000/12MENZIES	12 Menzies Close, Arundel QLD 4214	1,687.28
	31/01/2022	28000/12MENZIES	12 Menzies Close, Arundel QLD 4214	1,469.05
	15/02/2022	28000/12MENZIES	12 Menzies Close, Arundel QLD 4214	1,543.80
	28/02/2022	28000/12MENZIES	12 Menzies Close, Arundel QLD 4214	1,543.80
	15/03/2022	28000/12MENZIES	12 Menzies Close, Arundel QLD 4214	1,543.80
	31/03/2022	28000/12MENZIES	12 Menzies Close, Arundel QLD 4214	2,094.75
	15/04/2022	28000/12MENZIES	12 Menzies Close, Arundel QLD 4214	1,543.80
	30/04/2022	28000/12MENZIES	12 Menzies Close, Arundel QLD 4214	1,822.06
	06/05/2022	28000/12MENZIES	12 Menzies Close, Arundel QLD 4214	947.00
	15/05/2022	28000/12MENZIES	12 Menzies Close, Arundel QLD 4214	522.05
	31/05/2022	28000/12MENZIES	12 Menzies Close, Arundel QLD 4214	1,543.80
	15/06/2022	28000/12MENZIES	12 Menzies Close, Arundel QLD 4214	1,469.05
	30/06/2022	28000/12MENZIES	12 Menzies Close, Arundel QLD 4214	1,780.08
	30/06/2022	28000/12MENZIES	12 Menzies Close, Arundel QLD 4214	5,457.98
Sub-Total				42,016.12
Ignore Cents				0.12
Total				42,016.00
K - Franked dividend amount				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,549.10
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	72.00
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	80.40
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,029.60

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Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	61.00
Sub-Total				2,792.10
Ignore Cents				0.10
Total				2,792.00
L - Income - Dividend franking credit				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	663.90
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	30.86
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	34.46
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	441.26
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	26.14
Sub-Total				1,196.62
Ignore Cents				0.62
Total				1,196.00
R1 - Assessable employer contributions				
	07/09/2021	24200/BAIDAV00001A	(Contributions) Baird, David - Accumulation (Accumulation)	2,563.91
	11/10/2021	24200/BAIDAV00001A	(Contributions) Baird, David - Accumulation (Accumulation)	2,375.97
	05/11/2021	24200/BAIDAV00001A	(Contributions) Baird, David - Accumulation (Accumulation)	2,085.00
	08/12/2021	24200/BAIDAV00001A	(Contributions) Baird, David - Accumulation (Accumulation)	3,499.14
	11/01/2022	24200/BAIDAV00001A	(Contributions) Baird, David - Accumulation (Accumulation)	2,085.00
	09/02/2022	24200/BAIDAV00001A	(Contributions) Baird, David - Accumulation (Accumulation)	2,085.00
	07/03/2022	24200/BAIDAV00001A	(Contributions) Baird, David - Accumulation (Accumulation)	2,085.00
	07/04/2022	24200/BAIDAV00001A	(Contributions) Baird, David - Accumulation (Accumulation)	5,566.87
	05/05/2022	24200/BAIDAV00001A	(Contributions) Baird, David - Accumulation (Accumulation)	2,085.00
	08/06/2022	24200/BAIDAV00001A	(Contributions) Baird, David - Accumulation (Accumulation)	4,037.39
Sub-Total				28,468.28
Ignore Cents				0.28
Total				28,468.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	28,468.28
Sub-Total				28,468.28
Ignore Cents				0.28
Total				28,468.00
W - GROSS INCOME (Sum of labels A to U)				
				74,472.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
Sub-Total				74,472.00
Ignore Cents				0.00
Total				74,472.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				74,472.00
Sub-Total				74,472.00
Ignore Cents				0.00
Total				74,472.00
A1 - Expenses - Interest expenses within Australia				
	05/07/2021	42010/12MENZIES	12 Menzies Close, Arundel QLD 4214	672.35
	05/08/2021	42010/12MENZIES	12 Menzies Close, Arundel QLD 4214	690.51
	05/09/2021	42010/12MENZIES	12 Menzies Close, Arundel QLD 4214	686.35
	05/10/2021	42010/12MENZIES	12 Menzies Close, Arundel QLD 4214	657.47
	05/11/2021	42010/12MENZIES	12 Menzies Close, Arundel QLD 4214	674.85
	05/12/2021	42010/12MENZIES	12 Menzies Close, Arundel QLD 4214	648.98
	05/01/2022	42010/12MENZIES	12 Menzies Close, Arundel QLD 4214	666.24
	05/02/2022	42010/12MENZIES	12 Menzies Close, Arundel QLD 4214	661.95
	05/03/2022	42010/12MENZIES	12 Menzies Close, Arundel QLD 4214	594.00
	05/04/2022	42010/12MENZIES	12 Menzies Close, Arundel QLD 4214	625.98
	05/05/2022	42010/12MENZIES	12 Menzies Close, Arundel QLD 4214	560.05
	05/06/2022	42010/12MENZIES	12 Menzies Close, Arundel QLD 4214	589.67
Sub-Total				7,728.40
Ignore Cents				0.40
Total				7,728.00
D1 - Expenses - Capital works expenditure				
Tax Adjustment - Capital Works Expenditure (D1)		12MENZIES	12 Menzies Close, Arundel QLD 4214	24.00
Tax Adjustment - Capital Works Expenditure (D1)		12MENZIES	12 Menzies Close, Arundel QLD 4214	27.00
Tax Adjustment - Capital Works Expenditure (D1)		12MENZIES	12 Menzies Close, Arundel QLD 4214	132.00
Tax Adjustment - Capital Works Expenditure (D1)		12MENZIES	12 Menzies Close, Arundel QLD 4214	231.00
Sub-Total				414.00
Ignore Cents				0.00
Total				414.00
E1 - Expenses - Decline in value of depreciating assets				
	07/09/2021	33400/Lowcostwoff1	Low cost write off	350.10
	08/09/2021	33400/Lowcostwoff1	Low cost write off	797.50

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E1 - Expenses - Decline in value of depreciating assets				
	14/09/2021	33400/Lowcostwoff1	Low cost write off	35.10
	14/09/2021	33400/Lowcostwoff1	Low cost write off	45.00
	29/09/2021	33400/Lowcostwoff1	Low cost write off	319.14
	30/06/2022	33400/BAIRDS1_SOLAHA	Solahart Hot Water System RTHOTW	305.06
	30/06/2022	33400/BAIRDS1_POOLPU	Pool pumps MPS	58.68
	30/06/2022	33400/BAIRDS1_DISHWA	Dishwasher SHER	10.98
	30/06/2022	33400/BAIRDS1_POOLFIL	Pool filter TER	14.49
	30/06/2022	33400/BAIRDS1_CHLORI	Chlorinator NATOR	9.12
	30/06/2022	33400/BAIRDS1_CEILING	Ceiling fans and labour FANSA	20.49
	30/06/2022	33400/BAIRDS1_ROOFRE	Roof recoating COATIN	137.57
	30/06/2022	33400/BAIRDS1_CARPET	Carpet	1,151.46
	30/06/2022	33400/BAIRDS1_GARAGE	Garage Doors DOORS	203.39
	30/06/2022	33400/BAIRDS1_AIRCON	Air conditioner DITION	327.02
	30/06/2022	33400/BAIRDS1_POOLPU	Pool Pump - Astral CTX280 MP2022	355.13
	30/06/2022	33400/BAIRDS1_Smokeala	Smoke Alarms rms	85.06
Sub-Total				4,225.29
Ignore Cents				0.29
Total				4,225.00

F1 - Expenses - Insurance Premiums				
	20/07/2021	39000/BAIDAV00001A	(Life Insurance Premiums) Baird, David - Accumulation (Accumulati...	637.56
	20/08/2021	39000/BAIDAV00001A	(Life Insurance Premiums) Baird, David - Accumulation (Accumulati...	637.56
	20/09/2021	39000/BAIDAV00001A	(Life Insurance Premiums) Baird, David - Accumulation (Accumulati...	772.28
	20/10/2021	39000/BAIDAV00001A	(Life Insurance Premiums) Baird, David - Accumulation (Accumulati...	772.28
	22/11/2021	39000/BAIDAV00001A	(Life Insurance Premiums) Baird, David - Accumulation (Accumulati...	772.28
	20/12/2021	39000/BAIDAV00001A	(Life Insurance Premiums) Baird, David - Accumulation (Accumulati...	772.28
	20/01/2022	39000/BAIDAV00001A	(Life Insurance Premiums) Baird, David - Accumulation (Accumulati...	772.28
	21/02/2022	39000/BAIDAV00001A	(Life Insurance Premiums) Baird, David - Accumulation (Accumulati...	772.28
	21/03/2022	39000/BAIDAV00001A	(Life Insurance Premiums) Baird, David - Accumulation (Accumulati...	772.28
	20/04/2022	39000/BAIDAV00001A	(Life Insurance Premiums) Baird, David - Accumulation (Accumulati...	772.28
	20/05/2022	39000/BAIDAV00001A	(Life Insurance Premiums) Baird, David - Accumulation (Accumulati...	772.28
	20/06/2022	39000/BAIDAV00001A	(Life Insurance Premiums) Baird, David - Accumulation (Accumulati...	772.28
	26/07/2021	39000/BAIJUL00001A	(Life Insurance Premiums) Baird, Julie - Accumulation (Accumulati...	34.58
	25/08/2021	39000/BAIJUL00001A	(Life Insurance Premiums) Baird, Julie - Accumulation (Accumulati...	34.58

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Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
	27/09/2021	39000/BAIJUL00001A	(Life Insurance Premiums) Baird, Julie - Accumulation (Accumulati...	34.58
	25/10/2021	39000/BAIJUL00001A	(Life Insurance Premiums) Baird, Julie - Accumulation (Accumulati...	34.58
	25/11/2021	39000/BAIJUL00001A	(Life Insurance Premiums) Baird, Julie - Accumulation (Accumulati...	34.58
	29/12/2021	39000/BAIJUL00001A	(Life Insurance Premiums) Baird, Julie - Accumulation (Accumulati...	34.58
	25/01/2022	39000/BAIJUL00001A	(Life Insurance Premiums) Baird, Julie - Accumulation (Accumulati...	34.58
	25/02/2022	39000/BAIJUL00001A	(Life Insurance Premiums) Baird, Julie - Accumulation (Accumulati...	35.93
	25/03/2022	39000/BAIJUL00001A	(Life Insurance Premiums) Baird, Julie - Accumulation (Accumulati...	35.93
	26/04/2022	39000/BAIJUL00001A	(Life Insurance Premiums) Baird, Julie - Accumulation (Accumulati...	35.93
	25/05/2022	39000/BAIJUL00001A	(Life Insurance Premiums) Baird, Julie - Accumulation (Accumulati...	35.93
	27/06/2022	39000/BAIJUL00001A	(Life Insurance Premiums) Baird, Julie - Accumulation (Accumulati...	35.93
Sub-Total				9,419.63
Ignore Cents				0.63
Total				9,419.00
H1 - Expenses - SMSF auditor fee				
	01/01/2022	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
I1 - Expenses - Investment expenses				
	14/09/2021	42150/12MENZIES	12 Menzies Close, Arundel QLD 4214	447.63
	15/09/2021	41980/12MENZIES	12 Menzies Close, Arundel QLD 4214	165.13
	29/09/2021	42060/12MENZIES	12 Menzies Close, Arundel QLD 4214	850.00
	29/09/2021	42060/12MENZIES	12 Menzies Close, Arundel QLD 4214	750.00
	15/10/2021	41980/12MENZIES	12 Menzies Close, Arundel QLD 4214	165.13
	09/12/2021	41980/12MENZIES	12 Menzies Close, Arundel QLD 4214	1,854.79
	16/12/2021	42020/12MENZIES	12 Menzies Close, Arundel QLD 4214	1,705.00
	15/11/2021	41980/12MENZIES	12 Menzies Close, Arundel QLD 4214	165.13
	01/12/2021	42150/12MENZIES	12 Menzies Close, Arundel QLD 4214	489.91
	12/06/2022	42150/12MENZIES	12 Menzies Close, Arundel QLD 4214	460.47
	23/02/2022	42150/12MENZIES	12 Menzies Close, Arundel QLD 4214	537.30
	15/07/2021	41980/12MENZIES	12 Menzies Close, Arundel QLD 4214	165.13
	05/08/2021	41960/12MENZIES	12 Menzies Close, Arundel QLD 4214	1,130.16
	01/02/2022	41960/12MENZIES	12 Menzies Close, Arundel QLD 4214	1,130.16

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Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	26/08/2021	42060/12MENZIES	12 Menzies Close, Arundel QLD 4214	650.00
	27/08/2021	42060/12MENZIES	12 Menzies Close, Arundel QLD 4214	913.67
	30/08/2021	42060/12MENZIES	12 Menzies Close, Arundel QLD 4214	379.75
	16/10/2021	42060/12MENZIES	12 Menzies Close, Arundel QLD 4214	1,615.68
	13/10/2021	42060/12MENZIES	12 Menzies Close, Arundel QLD 4214	229.85
	02/09/2021	41950/12MENZIES	12 Menzies Close, Arundel QLD 4214	1,190.00
	07/09/2021	42060/12MENZIES	12 Menzies Close, Arundel QLD 4214	596.81
	08/09/2021	42060/12MENZIES	12 Menzies Close, Arundel QLD 4214	114.85
	29/09/2021	41950/12MENZIES	12 Menzies Close, Arundel QLD 4214	495.00
	27/10/2021	41950/12MENZIES	12 Menzies Close, Arundel QLD 4214	770.00
	16/08/2021	41980/12MENZIES	12 Menzies Close, Arundel QLD 4214	165.13
	30/08/2021	42060/12MENZIES	12 Menzies Close, Arundel QLD 4214	315.00
	21/09/2021	41950/12MENZIES	12 Menzies Close, Arundel QLD 4214	240.00
	30/06/2022	41930/12MENZIES	12 Menzies Close, Arundel QLD 4214	4,060.46
	30/06/2022	41980/12MENZIES	12 Menzies Close, Arundel QLD 4214	385.00
	30/06/2022	42060/12MENZIES	12 Menzies Close, Arundel QLD 4214	873.92
	30/06/2022	42090/12MENZIES	12 Menzies Close, Arundel QLD 4214	138.60
	13/10/2021	42060/12MENZIES	12 Menzies Close, Arundel QLD 4214	180.00
Sub-Total				23,329.66
Ignore Cents				0.66
Total				23,329.00

J1 - Expenses - Management and administration expenses				
	05/07/2021	31500	Bank Charges	12.00
	05/08/2021	31500	Bank Charges	12.00
	05/09/2021	31500	Bank Charges	12.00
	05/10/2021	31500	Bank Charges	12.00
	05/11/2021	31500	Bank Charges	12.00
	02/12/2021	30100	Accountancy Fees	220.00
	02/12/2021	30800	ASIC Fees	276.00
	05/12/2021	31500	Bank Charges	8.00
	01/01/2022	30100	Accountancy Fees	2,222.00
	05/01/2022	31500	Bank Charges	8.00
	05/02/2022	31500	Bank Charges	8.00
	03/03/2022	30800	ASIC Fees	56.00
	03/03/2022	30100	Accountancy Fees	220.00

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J1 - Expenses - Management and administration expenses				
	05/03/2022	31500	Bank Charges	8.00
	05/04/2022	31500	Bank Charges	8.00
	05/05/2022	31500	Bank Charges	8.00
	05/06/2022	31500	Bank Charges	8.00
	22/08/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				3,369.00
Ignore Cents				0.00
Total				3,369.00
N - TOTAL DEDUCTIONS				
				48,814.00
Sub-Total				48,814.00
Ignore Cents				0.00
Total				48,814.00
O - TAXABLE INCOME OR LOSS				
				25,658.00
Sub-Total				25,658.00
Ignore Cents				0.00
Total				25,658.00
Z - TOTAL SMSF EXPENSES				
				48,814.00
Sub-Total				48,814.00
Ignore Cents				0.00
Total				48,814.00
A - Taxable income				
				25,658.00
Sub-Total				25,658.00
Ignore Cents				0.00
Total				25,658.00
T1 - Tax on taxable income				
				3,848.70
Sub-Total				3,848.70
Ignore Cents				0.00
Total				3,848.70
B - Gross Tax				
				3,848.70
Sub-Total				3,848.70
Ignore Cents				0.00
Total				3,848.70
T2 - SUBTOTAL				
				3,848.70

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T2 - SUBTOTAL				
Sub-Total				3,848.70
Ignore Cents				0.00
Total				3,848.70
T3 - SUBTOTAL 2				
				3,848.70
Sub-Total				3,848.70
Ignore Cents				0.00
Total				3,848.70
E1 - Complying fund's franking credits tax offset				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	663.90
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	30.86
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	34.46
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	441.26
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	26.14
Sub-Total				1,196.62
Ignore Cents				0.00
Total				1,196.62
E - Refundable tax offsets				
				1,196.62
Sub-Total				1,196.62
Ignore Cents				0.00
Total				1,196.62
T5 - TAX PAYABLE				
				2,652.08
Sub-Total				2,652.08
Ignore Cents				0.00
Total				2,652.08
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				2,911.08
Sub-Total				2,911.08
Ignore Cents				0.00
Total				2,911.08