

# Martyr Superannuation Fund Tax Reconciliation Report

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>				
	02/08/2021	28000/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	1,139.48
	01/09/2021	28000/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	1,323.62
	01/10/2021	28000/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	1,397.65
	01/11/2021	28000/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	1,323.62
	01/12/2021	28000/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	1,323.62
	04/01/2022	28000/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	1,655.90
	01/02/2022	28000/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	1,323.62
	01/03/2022	28000/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	1,033.58
	01/04/2022	28000/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	1,471.30
	02/05/2022	28000/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	1,471.30
	01/06/2022	28000/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	1,477.50
	30/06/2022	28000/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	1,471.30
	30/06/2022	28000/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	3,147.51
<b>Sub-Total</b>				<b>19,560.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>19,560.00</b>
<b>C - Income - Gross interest</b>				
	01/07/2021	25000/CBA7741	CBA ***7741	1.18
	30/07/2021	25000/WBC396671	Westpac ***6671	0.23
	01/08/2021	25000/CBA7741	CBA ***7741	1.23
	31/08/2021	25000/WBC396671	Westpac ***6671	0.24
	01/09/2021	25000/CBA7741	CBA ***7741	1.31
	30/09/2021	25000/WBC396671	Westpac ***6671	0.22
	01/10/2021	25000/CBA7741	CBA ***7741	1.30
	29/10/2021	25000/WBC396671	Westpac ***6671	0.21
	01/11/2021	25000/CBA7741	CBA ***7741	1.36
	30/11/2021	25000/WBC396671	Westpac ***6671	0.23
	01/12/2021	25000/CBA7741	CBA ***7741	1.34
	31/12/2021	25000/WBC396671	Westpac ***6671	0.22
	01/01/2022	25000/CBA7741	CBA ***7741	1.12
	31/01/2022	25000/WBC396671	Westpac ***6671	0.22
	01/02/2022	25000/CBA7741	CBA ***7741	1.01
	28/02/2022	25000/WBC396671	Westpac ***6671	0.20
	01/03/2022	25000/CBA7741	CBA ***7741	0.98
	31/03/2022	25000/WBC396671	Westpac ***6671	0.21
	01/04/2022	25000/CBA7741	CBA ***7741	1.10
	29/04/2022	25000/WBC396671	Westpac ***6671	0.20

# Martyr Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	01/05/2022	25000/CBA7741	CBA ***7741	0.66
	31/05/2022	25000/WBC396671	Westpac ***6671	0.22
	01/06/2022	25000/CBA7741	CBA ***7741	0.73
	30/06/2022	25000/WBC396671	Westpac ***6671	0.20
<b>Sub-Total</b>				<b>15.92</b>
<b>Ignore Cents</b>				<b>0.92</b>
<b>Total</b>				<b>15.00</b>
<b>R1 - Assessable employer contributions</b>				
	03/08/2021	24200/MARANT00001A	(Contributions) Martyr, Anthony - Accumulation (Accumulation)	1,341.99
	01/09/2021	24200/MARANT00001A	(Contributions) Martyr, Anthony - Accumulation (Accumulation)	831.40
	01/10/2021	24200/MARANT00001A	(Contributions) Martyr, Anthony - Accumulation (Accumulation)	831.40
	03/11/2021	24200/MARANT00001A	(Contributions) Martyr, Anthony - Accumulation (Accumulation)	831.40
	14/12/2021	24200/MARANT00001A	(Contributions) Martyr, Anthony - Accumulation (Accumulation)	831.40
	10/01/2022	24200/MARANT00001A	(Contributions) Martyr, Anthony - Accumulation (Accumulation)	1,247.09
	02/02/2022	24200/MARANT00001A	(Contributions) Martyr, Anthony - Accumulation (Accumulation)	831.40
	02/03/2022	24200/MARANT00001A	(Contributions) Martyr, Anthony - Accumulation (Accumulation)	831.40
	07/04/2022	24200/MARANT00001A	(Contributions) Martyr, Anthony - Accumulation (Accumulation)	882.73
	04/05/2022	24200/MARANT00001A	(Contributions) Martyr, Anthony - Accumulation (Accumulation)	926.92
	02/06/2022	24200/MARANT00001A	(Contributions) Martyr, Anthony - Accumulation (Accumulation)	1,053.62
<b>Sub-Total</b>				<b>10,440.75</b>
<b>Ignore Cents</b>				<b>0.75</b>
<b>Total</b>				<b>10,440.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	10,440.75
<b>Sub-Total</b>				<b>10,440.75</b>
<b>Ignore Cents</b>				<b>0.75</b>
<b>Total</b>				<b>10,440.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				30,015.00
<b>Sub-Total</b>				<b>30,015.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>30,015.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				30,015.00
<b>Sub-Total</b>				<b>30,015.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>30,015.00</b>

# Martyr Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A1 - Expenses - Interest expenses within Australia</b>				
	20/07/2021	42010/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	794.56
	20/08/2021	42010/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	845.48
	20/09/2021	42010/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	841.82
	20/10/2021	42010/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	811.11
	22/11/2021	42010/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	888.17
	20/12/2021	42010/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	750.46
	20/01/2022	42010/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	826.80
	21/02/2022	42010/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	849.61
	21/03/2022	42010/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	740.12
	20/04/2022	42010/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	789.00
	20/05/2022	42010/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	789.05
	20/06/2022	42010/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	846.84
<b>Sub-Total</b>				<b>9,773.02</b>
<b>Ignore Cents</b>				<b>0.02</b>
<b>Total</b>				<b>9,773.00</b>
<b>D1 - Expenses - Capital works expenditure</b>				
Tax Adjustment - Capital Works Expenditure (D1)		1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	5,969.00
Tax Adjustment - Capital Works Expenditure (D1)		MARTAS1_SECURITYSCRE	Security Screen	11.00
<b>Sub-Total</b>				<b>5,980.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,980.00</b>
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	30/06/2022	33400/MARTAS1_SMOKE ALARMS	Smoke Alarms	41.22
	30/06/2022	33400/MARTAS1Blinds	Blinds	5.97
	30/06/2022	33400/MARTAS1_PLANT&EQUIPM	Plant & Equipment per QSR	1,092.00
<b>Sub-Total</b>				<b>1,139.19</b>
<b>Ignore Cents</b>				<b>0.19</b>
<b>Total</b>				<b>1,139.00</b>
<b>F1 - Expenses - Insurance Premiums</b>				
	14/12/2021	39000/MARANT00001A	(Life Insurance Premiums) Martyr, Anthony - Accumulation (Accumul...	4,562.16
<b>Sub-Total</b>				<b>4,562.16</b>
<b>Ignore Cents</b>				<b>0.16</b>
<b>Total</b>				<b>4,562.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				

# Martyr Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H1 - Expenses - SMSF auditor fee</b>				
	16/06/2022	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>
<b>I1 - Expenses - Investment expenses</b>				
	20/08/2021	42150/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	359.83
	24/11/2021	42150/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	393.75
	01/10/2021	42100/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	625.00
	01/07/2021	42100/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	625.00
	04/01/2022	42100/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	625.00
	24/11/2021	41960/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	469.70
	17/08/2021	41960/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	469.70
	16/02/2022	41960/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	469.70
	01/04/2022	42100/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	981.00
	28/02/2022	42150/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	386.73
	02/06/2022	42150/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	350.75
	05/06/2022	41960/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	469.70
	30/06/2022	41930/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	1,492.26
	30/06/2022	41940/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	198.00
	30/06/2022	42090/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	66.00
	30/06/2022	42060/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	129.00
	30/06/2022	42060/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	129.25
	30/06/2022	42060/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	165.00
	30/06/2022	42060/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	165.00
	30/06/2022	41940/1/1McKenzie	1/1 McKenzie Road, Mango Hill Q 4509	440.00
<b>Sub-Total</b>				<b>9,010.37</b>
<b>Ignore Cents</b>				<b>0.37</b>
<b>Total</b>				<b>9,010.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	11/11/2021	30100	Accountancy Fees	220.00
	11/11/2021	30100	Accountancy Fees	220.00
	23/11/2021	30800	ASIC Fees	56.00
	15/12/2021	30800	ASIC Fees	276.00
	16/06/2022	30100	Accountancy Fees	2,090.00

# Martyr Superannuation Fund Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
	13/05/2022	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>3,121.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,121.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				33,915.00
<b>Sub-Total</b>				<b>33,915.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>33,915.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				(3,900.00)
<b>Sub-Total</b>				<b>(3,900.00)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(3,900.00)</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				33,915.00
<b>Sub-Total</b>				<b>33,915.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>33,915.00</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>				
				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>