

# B Young Super 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>				
	21/04/2022	28000/U8/10exe	8/10 Exeter Way, Caloundra West QLD, Australia	522.73
	28/04/2022	28000/U8/10exe	8/10 Exeter Way, Caloundra West QLD, Australia	522.73
	05/05/2022	28000/U8/10exe	8/10 Exeter Way, Caloundra West QLD, Australia	522.73
	12/05/2022	28000/U8/10exe	8/10 Exeter Way, Caloundra West QLD, Australia	522.73
	19/05/2022	28000/U8/10exe	8/10 Exeter Way, Caloundra West QLD, Australia	522.73
	26/05/2022	28000/U8/10exe	8/10 Exeter Way, Caloundra West QLD, Australia	522.73
	02/06/2022	28000/U8/10exe	8/10 Exeter Way, Caloundra West QLD, Australia	522.73
	09/06/2022	28000/U8/10exe	8/10 Exeter Way, Caloundra West QLD, Australia	522.73
	16/06/2022	28000/U8/10exe	8/10 Exeter Way, Caloundra West QLD, Australia	522.73
	23/06/2022	28000/U8/10exe	8/10 Exeter Way, Caloundra West QLD, Australia	522.73
	30/06/2022	28000/U8/10exe	8/10 Exeter Way, Caloundra West QLD, Australia	522.73
<b>Sub-Total</b>				<b>5,750.03</b>
<b>Ignore Cents</b>				<b>0.03</b>
<b>Total</b>				<b>5,750.00</b>
<b>R2 - Assessable personal contributions</b>				
	10/02/2022	24200/YOUBIL00001A	(Contributions) Young, Billy David - Accumulation (Accumulation)	27,500.00
<b>Sub-Total</b>				<b>27,500.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>27,500.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable personal contributions				27,500.00
<b>Sub-Total</b>				<b>27,500.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>27,500.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				33,250.00
<b>Sub-Total</b>				<b>33,250.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>33,250.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				33,250.00
<b>Sub-Total</b>				<b>33,250.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>33,250.00</b>
<b>A1 - Expenses - Interest expenses within Australia</b>				
	12/05/2022	42010/U8/10exe	8/10 Exeter Way, Caloundra West QLD, Australia	1,463.53

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<b>A1 - Expenses - Interest expenses within Australia</b>				
	12/06/2022	42010/U8/10exe	8/10 Exeter Way, Caloundra West QLD, Australia	1,567.25
<b>Sub-Total</b>				<b>3,030.78</b>
<b>Ignore Cents</b>				<b>0.78</b>
<b>Total</b>				<b>3,030.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	12/04/2022	41960/U8/10exe	8/10 Exeter Way, Caloundra West QLD, Australia	536.52
	12/04/2022	42100/U8/10exe	8/10 Exeter Way, Caloundra West QLD, Australia	(65.57)
	12/04/2022	42100/U8/10exe	8/10 Exeter Way, Caloundra West QLD, Australia	(26.39)
	12/04/2022	42100/U8/10exe	8/10 Exeter Way, Caloundra West QLD, Australia	558.90
	12/04/2022	42150/U8/10exe	8/10 Exeter Way, Caloundra West QLD, Australia	198.95
	30/06/2022	42200/U8/10exe	8/10 Exeter Way, Caloundra West QLD, Australia	116.21
<b>Sub-Total</b>				<b>1,318.62</b>
<b>Ignore Cents</b>				<b>0.62</b>
<b>Total</b>				<b>1,318.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	15/03/2022	30100	Accountancy Fees	220.00
	15/03/2022	30100	Accountancy Fees	220.00
	15/03/2022	30200	Administration Costs	2,500.00
	17/03/2022	30200	Administration Costs	550.00
	16/05/2022	31500	Bank Charges	20.00
	16/06/2022	31500	Bank Charges	20.00
Tax Adjustment - Management/Administration Expenses (J1)				(2,500.00)
Tax Adjustment - Management/Administration Expenses (J1)				(550.00)
<b>Sub-Total</b>				<b>480.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>480.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	30/06/2022	30600	Amortisation of formation costs	500.00
<b>Sub-Total</b>				<b>500.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>500.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				4,828.00
<b>Sub-Total</b>				<b>4,828.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,828.00</b>

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<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				500.00
<b>Sub-Total</b>				<b>500.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>500.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				28,422.00
<b>Sub-Total</b>				<b>28,422.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>28,422.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				5,328.00
<b>Sub-Total</b>				<b>5,328.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,328.00</b>
<b>A - Taxable income</b>				
				28,422.00
<b>Sub-Total</b>				<b>28,422.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>28,422.00</b>
<b>T1 - Tax on taxable income</b>				
				4,263.30
<b>Sub-Total</b>				<b>4,263.30</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,263.30</b>
<b>B - Gross Tax</b>				
				4,263.30
<b>Sub-Total</b>				<b>4,263.30</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,263.30</b>
<b>T2 - SUBTOTAL</b>				
				4,263.30
<b>Sub-Total</b>				<b>4,263.30</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,263.30</b>
<b>T3 - SUBTOTAL 2</b>				
				4,263.30
<b>Sub-Total</b>				<b>4,263.30</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,263.30</b>

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Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T5 - TAX PAYABLE</b>				
				4,263.30
<b>Sub-Total</b>				<b>4,263.30</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,263.30</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>N - Supervisory levy adjustment for new funds</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>				
				4,781.30
<b>Sub-Total</b>				<b>4,781.30</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,781.30</b>