

N & J W Super 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 | | | | |
| | 15/07/2021 | 28000/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 1,132.54 |
| | 02/08/2021 | 28000/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 628.78 |
| | 16/08/2021 | 28000/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 754.11 |
| | 31/08/2021 | 28000/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 754.11 |
| | 15/09/2021 | 28000/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 676.61 |
| | 30/09/2021 | 28000/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 883.20 |
| | 27/10/2021 | 28000/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 790.00 |
| | 30/11/2021 | 28000/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 555.58 |
| | 15/12/2021 | 28000/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 809.49 |
| | 31/12/2021 | 28000/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 902.29 |
| | 17/01/2022 | 28000/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 903.96 |
| | 31/01/2022 | 28000/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 809.49 |
| | 15/02/2022 | 28000/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 809.49 |
| | 28/02/2022 | 28000/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 809.49 |
| | 15/03/2022 | 28000/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 809.49 |
| | 31/03/2022 | 28000/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 912.75 |
| | 14/04/2022 | 28000/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 813.20 |
| | 02/05/2022 | 28000/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 887.47 |
| | 16/05/2022 | 28000/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 809.51 |
| | 31/05/2022 | 28000/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 809.51 |
| | 15/06/2022 | 28000/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 809.51 |
| | 30/06/2022 | 28000/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 935.96 |
| | 30/06/2022 | 28000/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 5,081.42 |
| Sub-Total | | | | 23,087.96 |
| Ignore Cents | | | | 0.96 |
| Total | | | | 23,087.00 |
| C - Income - Gross interest | | | | |
| | 30/06/2022 | 25000/Macquarie4045 | Macquarie ***4045 | 1.97 |
| Sub-Total | | | | 1.97 |
| Ignore Cents | | | | 0.97 |
| Total | | | | 1.00 |
| R1 - Assessable employer contributions | | | | |
| | 14/07/2021 | 24200/WILNOE00001A | (Contributions) Williamson, Noel Stanley - Accumulation (Accumula... | 505.40 |
| | 14/07/2021 | 24200/WILNOE00001A | (Contributions) Williamson, Noel Stanley - Accumulation (Accumula... | 505.40 |
| | 14/07/2021 | 24200/WILNOE00001A | (Contributions) Williamson, Noel Stanley - Accumulation (Accumula... | 631.75 |
| | 18/10/2021 | 24200/WILNOE00001A | (Contributions) Williamson, Noel Stanley - Accumulation (Accumula... | 539.98 |
| | 18/10/2021 | 24200/WILNOE00001A | (Contributions) Williamson, Noel Stanley - Accumulation (Accumula... | 678.30 |
| | 18/10/2021 | 24200/WILNOE00001A | (Contributions) Williamson, Noel Stanley - Accumulation (Accumula... | 542.64 |
| | 19/01/2022 | 24200/WILNOE00001A | (Contributions) Williamson, Noel Stanley - Accumulation (Accumula... | 542.64 |

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|--|------------|--------------------|--|------------------|
| R1 - Assessable employer contributions | | | | |
| | 19/01/2022 | 24200/WILNOE00001A | (Contributions) Williamson, Noel Stanley - Accumulation (Accumula... | 542.64 |
| | 19/01/2022 | 24200/WILNOE00001A | (Contributions) Williamson, Noel Stanley - Accumulation (Accumula... | 678.30 |
| | 19/04/2022 | 24200/WILNOE00001A | (Contributions) Williamson, Noel Stanley - Accumulation (Accumula... | 542.64 |
| | 19/04/2022 | 24200/WILNOE00001A | (Contributions) Williamson, Noel Stanley - Accumulation (Accumula... | 678.30 |
| | 19/04/2022 | 24200/WILNOE00001A | (Contributions) Williamson, Noel Stanley - Accumulation (Accumula... | 542.64 |
| Sub-Total | | | | 6,930.63 |
| Ignore Cents | | | | 0.63 |
| Total | | | | 6,930.00 |
| R - Assessable contributions (R1 plus R2 plus R3 less R6) | | | | |
| | | | Assessable employer contributions | 6,930.63 |
| Sub-Total | | | | 6,930.63 |
| Ignore Cents | | | | 0.63 |
| Total | | | | 6,930.00 |
| W - GROSS INCOME (Sum of labels A to U) | | | | |
| | | | | 30,018.00 |
| Sub-Total | | | | 30,018.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 30,018.00 |
| V - TOTAL ASSESSABLE INCOME (W less Y) | | | | |
| | | | | 30,018.00 |
| Sub-Total | | | | 30,018.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 30,018.00 |
| A1 - Expenses - Interest expenses within Australia | | | | |
| | 22/07/2021 | 42010/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 1,135.76 |
| | 22/08/2021 | 42010/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 1,171.24 |
| | 22/09/2021 | 42010/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 1,169.28 |
| | 22/10/2021 | 42010/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 1,129.17 |
| | 22/11/2021 | 42010/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 1,166.27 |
| | 15/12/2021 | 42010/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 869.40 |
| | 15/01/2022 | 42010/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 846.31 |
| | 15/02/2022 | 42010/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 845.14 |
| | 15/03/2022 | 42010/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 762.29 |
| | 15/04/2022 | 42010/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 842.50 |
| | 15/05/2022 | 42010/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 814.18 |
| | 15/06/2022 | 42010/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 887.57 |
| Sub-Total | | | | 11,639.11 |
| Ignore Cents | | | | 0.11 |
| Total | | | | 11,639.00 |

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Tax Reconciliation Report



For the year ended 30 June 2022

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------------|----------------------------|-----------------------------------|-----------------|
| D1 - Expenses - Capital works expenditure | | | | |
| Tax Adjustment - Capital Works Expenditure (D1) | | 30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 13.00 |
| Tax Adjustment - Capital Works Expenditure (D1) | | 30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 6,971.00 |
| Sub-Total | | | | 6,984.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 6,984.00 |
| E1 - Expenses - Decline in value of depreciating assets | | | | |
| | 30/06/2022 | 33400/WILLSS1_PLANT&EQUIPM | Plant & Equipment per QSR | 3,013.98 |
| Sub-Total | | | | 3,013.98 |
| Ignore Cents | | | | 0.98 |
| Total | | | | 3,013.00 |
| H1 - Expenses - SMSF auditor fee | | | | |
| | 11/10/2021 | 30700 | Auditor's Remuneration | 330.00 |
| Sub-Total | | | | 330.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 330.00 |
| I1 - Expenses - Investment expenses | | | | |
| | 30/06/2022 | 41930/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 1,747.60 |
| | 05/08/2021 | 41960/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 1,057.60 |
| | 29/03/2022 | 41960/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 1,064.13 |
| | 30/06/2022 | 41980/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 1,500.52 |
| | 30/06/2022 | 42040/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 165.00 |
| | 30/06/2022 | 42060/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 77.50 |
| | 30/06/2022 | 42060/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 99.00 |
| | 30/06/2022 | 42090/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 66.00 |
| | 30/06/2022 | 42150/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 1,425.80 |
| | 15/12/2021 | 42200/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 895.00 |
| | 15/12/2021 | 42200/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 55.00 |
| | 30/06/2022 | 42200/30BURNETT | 30 Burnet Circuit, Baringa Q 4551 | 209.19 |
| Sub-Total | | | | 8,362.34 |
| Ignore Cents | | | | 0.34 |
| Total | | | | 8,362.00 |
| J1 - Expenses - Management and administration expenses | | | | |
| | 20/09/2021 | 30100 | Accountancy Fees | 220.00 |
| | 11/10/2021 | 30100 | Accountancy Fees | 2,200.00 |
| | 26/11/2021 | 30100 | Accountancy Fees | 220.00 |
| | 20/09/2021 | 30800 | ASIC Fees | 276.00 |
| | 29/11/2021 | 30800 | ASIC Fees | 56.00 |
| | 22/10/2021 | 31500 | Bank Charges | 395.00 |
| | 08/10/2021 | 30400 | ATO Supervisory Levy | 259.00 |

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Tax Reconciliation Report



For the year ended 30 June 2022

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|---|------------|--------------|---------------------------------|--------------|
| J1 - Expenses - Management and administration expenses | | | | |
| Sub-Total | | | | 3,626.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 3,626.00 |
| L2 - Expenses - Other amounts (Non-deductible) | | | | |
| | 30/06/2022 | 30600 | Amortisation of formation costs | 500.00 |
| Sub-Total | | | | 500.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 500.00 |
| N - TOTAL DEDUCTIONS | | | | |
| | | | | 33,954.00 |
| Sub-Total | | | | 33,954.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 33,954.00 |
| Y - TOTAL NON DEDUCTIBLE EXPENSES | | | | |
| | | | | 500.00 |
| Sub-Total | | | | 500.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 500.00 |
| O - TAXABLE INCOME OR LOSS | | | | |
| | | | | (3,936.00) |
| Sub-Total | | | | (3,936.00) |
| Ignore Cents | | | | 0.00 |
| Total | | | | (3,936.00) |
| Z - TOTAL SMSF EXPENSES | | | | |
| | | | | 34,454.00 |
| Sub-Total | | | | 34,454.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 34,454.00 |
| L - Supervisory levy | | | | |
| | | | | 259.00 |
| Sub-Total | | | | 259.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 259.00 |
| S - AMOUNT DUE OR REFUNDABLE | | | | |
| | | | | 259.00 |
| Sub-Total | | | | 259.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 259.00 |