

Treks Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/07/2021	25000/WBC345320	Cash at Bank - WBC ***5320	14.00
	30/07/2021	25000/WBC445604	Cash at Bank - WBC ***5604	0.01
	31/08/2021	25000/WBC345320	Cash at Bank - WBC ***5320	14.94
	31/08/2021	25000/WBC445604	Cash at Bank - WBC ***5604	0.01
	30/09/2021	25000/WBC345320	Cash at Bank - WBC ***5320	14.22
	30/09/2021	25000/WBC445604	Cash at Bank - WBC ***5604	0.01
	29/10/2021	25000/WBC345320	Cash at Bank - WBC ***5320	13.46
	29/10/2021	25000/WBC445604	Cash at Bank - WBC ***5604	0.01
	30/11/2021	25000/WBC345320	Cash at Bank - WBC ***5320	15.31
	30/11/2021	25000/WBC445604	Cash at Bank - WBC ***5604	0.01
	31/12/2021	25000/WBC345320	Cash at Bank - WBC ***5320	5.47
	31/12/2021	25000/WBC445604	Cash at Bank - WBC ***5604	0.07
	04/01/2022	25000/WATKTS1Microp21 4500	Loan - Micropile Holdings Pty Ltd \$214500	1,763.01
	04/01/2022	25000/WATKTS1Micro500 00	Loan - Micropile Holdings Pty Ltd \$50000	109.59
	31/01/2022	25000/WBC345320	Cash at Bank - WBC ***5320	3.83
	31/01/2022	25000/WBC445604	Cash at Bank - WBC ***5604	0.01
	31/01/2022	25000/WATKTS1Microp21 4500	Loan - Micropile Holdings Pty Ltd \$214500	1,791.42
	31/01/2022	25000/WATKTS1Micro500 00	Loan - Micropile Holdings Pty Ltd \$50000	412.86
	28/02/2022	25000/WBC345320	Cash at Bank - WBC ***5320	3.76
	28/02/2022	25000/WBC445604	Cash at Bank - WBC ***5604	0.01
	01/03/2022	25000/WATKTS1Micro500 00	Loan - Micropile Holdings Pty Ltd \$50000	362.25
	01/03/2022	25000/WATKTS1Microp21 4500	Loan - Micropile Holdings Pty Ltd \$214500	1,590.63
	31/03/2022	25000/WBC345320	Cash at Bank - WBC ***5320	4.45
	31/03/2022	25000/WBC445604	Cash at Bank - WBC ***5604	0.01
	01/04/2022	25000/WATKTS1Micro500 00	Loan - Micropile Holdings Pty Ltd \$50000	389.27
	01/04/2022	25000/WATKTS1Microp21 4500	Loan - Micropile Holdings Pty Ltd \$214500	1,730.69
	29/04/2022	25000/WBC345320	Cash at Bank - WBC ***5320	4.45
	29/04/2022	25000/WBC445604	Cash at Bank - WBC ***5604	0.01
	02/05/2022	25000/WATKTS1Micro500 00	Loan - Micropile Holdings Pty Ltd \$50000	365.29
	02/05/2022	25000/WATKTS1Microp21 4500	Loan - Micropile Holdings Pty Ltd \$214500	1,645.48
	31/05/2022	25000/WBC345320	Cash at Bank - WBC ***5320	7.63
	31/05/2022	25000/WBC445604	Cash at Bank - WBC ***5604	0.01
	01/06/2022	25000/WATKTS1Micro500 00	Loan - Micropile Holdings Pty Ltd \$50000	365.67
	01/06/2022	25000/WATKTS1Microp21 4500	Loan - Micropile Holdings Pty Ltd \$214500	1,669.97
	23/06/2022	25000/WATKTS1Micro500 00	Loan - Micropile Holdings Pty Ltd \$50000	342.46
	23/06/2022	25000/WATKTS1Microp21 4500	Loan - Micropile Holdings Pty Ltd \$214500	1,586.71
	30/06/2022	25000/WBC345320	Cash at Bank - WBC ***5320	10.89

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C - Income - Gross interest				
	30/06/2022	25000/WBC445604	Cash at Bank - WBC ***5604	0.01
Sub-Total				14,237.89
Ignore Cents				0.89
Total				14,237.00
R1 - Assessable employer contributions				
	15/07/2021	24200/WATKRI00001A	(Contributions) Watkins, Krisanne Kelli - Accumulation (Accumulat...	13.42
	25/08/2021	24200/WATKRI00001A	(Contributions) Watkins, Krisanne Kelli - Accumulation (Accumulat...	8,190.53
	25/10/2021	24200/WATTRO00001A	(Contributions) Watkins, Troy - Accumulation (Accumulation)	2,261.04
	25/01/2022	24200/WATTRO00001A	(Contributions) Watkins, Troy - Accumulation (Accumulation)	2,370.55
	29/04/2022	24200/WATTRO00001A	(Contributions) Watkins, Troy - Accumulation (Accumulation)	2,370.55
	20/06/2022	24200/WATTRO00001A	(Contributions) Watkins, Troy - Accumulation (Accumulation)	729.40
	24/06/2022	24200/WATTRO00001A	(Contributions) Watkins, Troy - Accumulation (Accumulation)	911.75
	28/06/2022	24200/WATTRO00001A	(Contributions) Watkins, Troy - Accumulation (Accumulation)	547.05
	28/06/2022	24200/WATTRO00001A	(Contributions) Watkins, Troy - Accumulation (Accumulation)	15,682.35
	28/06/2022	24200/WATKRI00001A	(Contributions) Watkins, Krisanne Kelli - Accumulation (Accumulat...	15,000.00
Sub-Total				48,076.64
Ignore Cents				0.64
Total				48,076.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	48,076.64
Sub-Total				48,076.64
Ignore Cents				0.64
Total				48,076.00
S - Income - Other income				
	08/10/2021	26500/WBC345320	Cash at Bank - WBC ***5320	279.48
Sub-Total				279.48
Ignore Cents				0.48
Total				279.00
W - GROSS INCOME (Sum of labels A to U)				
				62,592.00
Sub-Total				62,592.00
Ignore Cents				0.00
Total				62,592.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				62,592.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
V - TOTAL ASSESSABLE INCOME (W less Y)				
Sub-Total				62,592.00
Ignore Cents				0.00
Total				62,592.00
F1 - Expenses - Insurance Premiums				
	07/07/2021	39000/WATTRO00001A	(Life Insurance Premiums) Watkins, Troy - Accumulation (Accumulat...	352.36
	28/07/2021	39000/WATTRO00001A	(Life Insurance Premiums) Watkins, Troy - Accumulation (Accumulat...	347.81
	09/08/2021	39000/WATTRO00001A	(Life Insurance Premiums) Watkins, Troy - Accumulation (Accumulat...	352.36
	30/08/2021	39000/WATTRO00001A	(Life Insurance Premiums) Watkins, Troy - Accumulation (Accumulat...	347.81
	07/09/2021	39000/WATTRO00001A	(Life Insurance Premiums) Watkins, Troy - Accumulation (Accumulat...	352.36
	07/09/2021	39000/WATTRO00001A	(Life Insurance Premiums) Watkins, Troy - Accumulation (Accumulat...	(347.81)
	28/09/2021	39000/WATTRO00001A	(Life Insurance Premiums) Watkins, Troy - Accumulation (Accumulat...	13,334.66
	07/10/2021	39000/WATTRO00001A	(Life Insurance Premiums) Watkins, Troy - Accumulation (Accumulat...	370.44
	12/10/2021	39000/WATTRO00001A	(Life Insurance Premiums) Watkins, Troy - Accumulation (Accumulat...	(7,755.28)
	27/10/2021	39000/WATTRO00001A	(Life Insurance Premiums) Watkins, Troy - Accumulation (Accumulat...	(5,871.25)
	03/08/2021	39000/WATKRI00001A	(Life Insurance Premiums) Watkins, Krisanne Kelli - Accumulation ...	869.43
Sub-Total				2,352.89
Ignore Cents				0.89
Total				2,352.00
H1 - Expenses - SMSF auditor fee				
	20/01/2022	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
J1 - Expenses - Management and administration expenses				
	20/01/2022	30100	Accountancy Fees	2,750.00
	14/06/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				3,009.00
Ignore Cents				0.00
Total				3,009.00
N - TOTAL DEDUCTIONS				
				5,691.00
Sub-Total				5,691.00
Ignore Cents				0.00
Total				5,691.00
O - TAXABLE INCOME OR LOSS				
				56,901.00

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O - TAXABLE INCOME OR LOSS				
Sub-Total				56,901.00
Ignore Cents				0.00
Total				56,901.00
Z - TOTAL SMSF EXPENSES				
				5,691.00
Sub-Total				5,691.00
Ignore Cents				0.00
Total				5,691.00
A - Taxable income				
				56,901.00
Sub-Total				56,901.00
Ignore Cents				0.00
Total				56,901.00
T1 - Tax on taxable income				
				8,535.15
Sub-Total				8,535.15
Ignore Cents				0.00
Total				8,535.15
B - Gross Tax				
				8,535.15
Sub-Total				8,535.15
Ignore Cents				0.00
Total				8,535.15
T2 - SUBTOTAL				
				8,535.15
Sub-Total				8,535.15
Ignore Cents				0.00
Total				8,535.15
T3 - SUBTOTAL 2				
				8,535.15
Sub-Total				8,535.15
Ignore Cents				0.00
Total				8,535.15
T5 - TAX PAYABLE				
				8,535.15
Sub-Total				8,535.15
Ignore Cents				0.00
Total				8,535.15
K - PAYG instalments raised				

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Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
	31/12/2021	85000	Income Tax Payable/Refundable	1,308.00
	31/03/2022	85000	Income Tax Payable/Refundable	1,308.00
	14/06/2022	85000	Income Tax Payable/Refundable	1,308.00
	30/06/2022	85000	Income Tax Payable/Refundable	1,308.00
Sub-Total				5,232.00
Ignore Cents				0.00
Total				5,232.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				3,562.15
Sub-Total				3,562.15
Ignore Cents				0.00
Total				3,562.15