

THE SOUTHEE SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	470,828.06
Less	
Increase in MV of investments	219,016.48
Realised Accounting Capital Gains	199,751.54
Accounting Trust Distributions	68.01
	<hr/> 418,836.03
Add	
Other Non Deductible Expenses	3,750.00
Franking Credits	4,640.00
Foreign Credits	1.59
Net Capital Gains	133,178.00
TFN Credits - Dividends	18.00
Credit for Tax Withheld - Foreign resident withholding	62.26
Taxable Trust Distributions	38.96
Distributed Foreign income	13.96
	<hr/> 141,702.77
SMSF Annual Return Rounding	(2.80)
Taxable Income or Loss	<hr/> 193,692.00
Income Tax on Taxable Income or Loss	29,053.80
Less	
Franking Credits	4,640.00
Foreign Credits	1.59
Credit for Tax Withheld - Foreign resident withholding	62.26
TAX PAYABLE	<hr/> 24,349.95
Less	
TFN Credits	18.00
CURRENT TAX OR REFUND	<hr/> 24,331.95
Supervisory Levy	259.00
Income Tax Instalments Paid	(11,920.00)
AMOUNT DUE OR REFUNDABLE	<hr/> 12,670.95

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Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				133,177.71
Sub-Total				133,177.71
Ignore Cents				0.71
Total				133,177.00
B - Income - Gross rent and other leasing and hiring income				
	15/07/2020	28000/PROPERTY2	2/172 Macquarie Street St Lucia	1,302.85
	03/08/2020	28000/PROPERTY2	2/172 Macquarie Street St Lucia	1,871.97
	04/08/2020	28000/PROPERTY3	Lot 8 145 Lowanna Drive Buddina	802.85
	17/08/2020	28000/PROPERTY2	2/172 Macquarie Street St Lucia	1,302.85
	01/09/2020	28000/PROPERTY2	2/172 Macquarie Street St Lucia	1,299.55
	04/09/2020	28000/PROPERTY3	Lot 8 145 Lowanna Drive Buddina	744.21
	15/09/2020	28000/PROPERTY2	2/172 Macquarie Street St Lucia	1,302.85
	01/10/2020	28000/PROPERTY2	2/172 Macquarie Street St Lucia	1,299.55
	05/10/2020	28000/PROPERTY3	Lot 8 145 Lowanna Drive Buddina	2,420.47
	15/10/2020	28000/PROPERTY2	2/172 Macquarie Street St Lucia	1,302.85
	02/11/2020	28000/PROPERTY2	2/172 Macquarie Street St Lucia	1,950.97
	04/11/2020	28000/PROPERTY3	Lot 8 145 Lowanna Drive Buddina	681.23
	16/11/2020	28000/PROPERTY2	2/172 Macquarie Street St Lucia	1,302.85
	01/12/2020	28000/PROPERTY2	2/172 Macquarie Street St Lucia	1,299.55
	07/12/2020	28000/PROPERTY3	Lot 8 145 Lowanna Drive Buddina	1,793.93
	15/12/2020	28000/PROPERTY2	2/172 Macquarie Street St Lucia	1,302.85
	04/01/2021	28000/PROPERTY2	2/172 Macquarie Street St Lucia	1,596.77
	08/01/2021	28000/PROPERTY3	Lot 8 145 Lowanna Drive Buddina	3,578.27
	15/01/2021	28000/PROPERTY2	2/172 Macquarie Street St Lucia	1,302.85
	01/02/2021	28000/PROPERTY2	2/172 Macquarie Street St Lucia	1,134.55
	04/02/2021	28000/PROPERTY3	Lot 8 145 Lowanna Drive Buddina	2,933.72
	15/02/2021	28000/PROPERTY2	2/172 Macquarie Street St Lucia	1,302.85
	01/03/2021	28000/PROPERTY2	2/172 Macquarie Street St Lucia	1,299.55
	05/03/2021	28000/PROPERTY3	Lot 8 145 Lowanna Drive Buddina	2,723.55
	15/03/2021	28000/PROPERTY2	2/172 Macquarie Street St Lucia	1,302.85
	01/04/2021	28000/PROPERTY2	2/172 Macquarie Street St Lucia	1,299.55
	06/04/2021	28000/PROPERTY3	Lot 8 145 Lowanna Drive Buddina	1,492.60
	15/04/2021	28000/PROPERTY2	2/172 Macquarie Street St Lucia	1,302.85
	04/05/2021	28000/PROPERTY2	2/172 Macquarie Street St Lucia	1,950.97
	05/05/2021	28000/PROPERTY3	Lot 8 145 Lowanna Drive Buddina	1,958.03
	17/05/2021	28000/PROPERTY2	2/172 Macquarie Street St Lucia	1,302.85
	03/06/2021	28000/PROPERTY3	Lot 8 145 Lowanna Drive Buddina	672.93
	30/06/2021	28000/PROPERTY3	Lot 8 145 Lowanna Drive Buddina	(400.00)
	30/06/2021	28000/PROPERTY3	Lot 8 145 Lowanna Drive Buddina	16,692.98
	30/06/2021	28000/PROPERTY2	2/172 Macquarie Street St Lucia	3,325.67
	30/06/2021	28000/PROPERTY2	2/172 Macquarie Street St Lucia	4,717.71
	30/06/2021	28000/PROPERTY2	2/172 Macquarie Street St Lucia	455.15

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Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
Sub-Total				73,927.63
Ignore Cents				0.63
Total				73,927.00
C - Income - Gross interest				
	31/07/2020	25000/Suncorp Business Sav	Suncorp Business Saver Account	540.91
	31/08/2020	25000/Suncorp Business Sav	Suncorp Business Saver Account	541.14
	30/09/2020	25000/Suncorp Business Sav	Suncorp Business Saver Account	523.90
	31/10/2020	25000/Suncorp Business Sav	Suncorp Business Saver Account	541.59
	30/11/2020	25000/Suncorp Business Sav	Suncorp Business Saver Account	429.96
	31/12/2020	25000/Suncorp Business Sav	Suncorp Business Saver Account	379.40
	31/01/2021	25000/Suncorp Business Sav	Suncorp Business Saver Account	379.51
	28/02/2021	25000/Suncorp Business Sav	Suncorp Business Saver Account	342.89
	31/03/2021	25000/Suncorp Business Sav	Suncorp Business Saver Account	237.98
	30/04/2021	25000/Suncorp Business Sav	Suncorp Business Saver Account	210.03
	31/05/2021	25000/Suncorp Business Sav	Suncorp Business Saver Account	217.07
	30/06/2021	25000/Suncorp Business Sav	Suncorp Business Saver Account	210.09
Sub-Total				4,554.47
Ignore Cents				0.47
Total				4,554.00
D1 - Income - Gross foreign income				
	30/06/2021	23800/LLC.AX	Lend Lease Group Limited	15.55
Sub-Total				15.55
Ignore Cents				0.55
Total				15.00
D - Income - Net foreign income				
	30/06/2021	23800/LLC.AX	Lend Lease Group Limited	15.55
Sub-Total				15.55
Ignore Cents				0.55
Total				15.00
J - Unfranked dividend amount				
	21/09/2020	23900/AZJ.AX	Aurizon Holdings Limited	214.67
	23/09/2020	23900/AMC.AX	Amcor Plc	220.96
	24/09/2020	23900/APX.AX	Appen Limited	10.35
	12/10/2020	23900/OR.AX	Orora Limited	60.78
	15/12/2020	23900/AMC.AX	Amcor Plc	228.56
	16/03/2021	23900/AMC.AX	Amcor Plc	210.05

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Tax Return Label	Date	Account Code	Account Name	Amount \$
J - Unfranked dividend amount				
	17/03/2021	23900/LLC.AX	Lend Lease Group Limited	48.04
	19/03/2021	23900/APX.AX	Appen Limited	30.53
	30/03/2021	23900/IAG.AX	Insurance Australia Group Limited	119.00
	31/03/2021	23900/AZJ.AX	Aurizon Holdings Limited	225.63
	01/04/2021	23900/OR.AX	Orora Limited	71.83
	01/04/2021	23900/CSL.AX	CSL Limited	134.90
	15/06/2021	23900/AMC.AX	Amcors Plc	208.81
Sub-Total				1,784.11
Ignore Cents				0.11
Total				1,784.00
K - Franked dividend amount				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	203.40
	28/08/2020	23900/GUD.AX	G.U.D. Holdings Limited	410.52
	15/09/2020	23900/CBAPH.AX	Commonwealth Bank Of Australia.	687.26
	21/09/2020	23900/AZJ.AX	Aurizon Holdings Limited	500.88
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	244.00
	24/09/2020	23900/MPL.AX	Medibank Private Limited	226.80
	24/09/2020	23900/STO.AX	Santos Limited	38.38
	24/09/2020	23900/APX.AX	Appen Limited	10.35
	01/10/2020	23900/AMP.AX	Amp Limited (AMP)	158.70
	06/10/2020	23900/WOW.AX	Woolworths Limited	672.00
	21/10/2020	23900/SUN.AX	Suncorp Group Limited	61.20
	08/12/2020	23900/CSR.AX	Csr Limited	125.00
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	203.40
	15/12/2020	23900/CBAPH.AX	Commonwealth Bank Of Australia.	678.55
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	617.52
	05/03/2021	23900/GUD.AX	G.U.D. Holdings Limited	855.25
	15/03/2021	23900/CBAPH.AX	Commonwealth Bank Of Australia.	657.85
	17/03/2021	23900/LLC.AX	Lend Lease Group Limited	48.05
	17/03/2021	23900/TAH.AX	Tabcorp Holdings Limited (TAH)	413.10
	19/03/2021	23900/APX.AX	Appen Limited	30.52
	23/03/2021	23900/SGM.AX	Sims Metal Management Limited	189.24
	25/03/2021	23900/STO.AX	Santos Limited	83.19
	25/03/2021	23900/MPL.AX	Medibank Private Limited	208.80
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	244.00
	31/03/2021	23900/AZJ.AX	Aurizon Holdings Limited	526.48
	01/04/2021	23900/SUN.AX	Suncorp Group Limited	159.12
	14/04/2021	23900/WOW.AX	Woolworths Limited	742.00
	15/06/2021	23900/CBAPH.AX	Commonwealth Bank Of Australia.	675.78
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	1,155.36

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Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
Sub-Total				10,826.70
Ignore Cents				0.70
Total				10,826.00
L - Income - Dividend franking credit				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	87.17
	28/08/2020	23900/GUD.AX	G.U.D. Holdings Limited	175.94
	15/09/2020	23900/CBAPH.AX	Commonwealth Bank Of Australia.	294.54
	21/09/2020	23900/AZJ.AX	Aurizon Holdings Limited	214.66
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	104.57
	24/09/2020	23900/MPL.AX	Medibank Private Limited	97.20
	24/09/2020	23900/STO.AX	Santos Limited	16.45
	24/09/2020	23900/APX.AX	Appen Limited	4.44
	01/10/2020	23900/AMP.AX	Amp Limited (AMP)	68.01
	06/10/2020	23900/WOW.AX	Woolworths Limited	288.00
	21/10/2020	23900/SUN.AX	Suncorp Group Limited	26.23
	08/12/2020	23900/CSR.AX	Csr Limited	53.57
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	87.17
	15/12/2020	23900/CBAPH.AX	Commonwealth Bank Of Australia.	290.81
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	264.65
	05/03/2021	23900/GUD.AX	G.U.D. Holdings Limited	366.54
	15/03/2021	23900/CBAPH.AX	Commonwealth Bank Of Australia.	281.94
	17/03/2021	23900/LLC.AX	Lend Lease Group Limited	20.59
	17/03/2021	23900/TAH.AX	Tabcorp Holdings Limited (TAH)	177.04
	19/03/2021	23900/APX.AX	Appen Limited	13.08
	23/03/2021	23900/SGM.AX	Sims Metal Management Limited	81.10
	25/03/2021	23900/STO.AX	Santos Limited	35.65
	25/03/2021	23900/MPL.AX	Medibank Private Limited	89.49
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	104.57
	31/03/2021	23900/AZJ.AX	Aurizon Holdings Limited	225.63
	01/04/2021	23900/SUN.AX	Suncorp Group Limited	68.19
	14/04/2021	23900/WOW.AX	Woolworths Limited	318.00
	15/06/2021	23900/CBAPH.AX	Commonwealth Bank Of Australia.	289.62
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	495.15
Sub-Total				4,640.00
Ignore Cents				0.00
Total				4,640.00
M - Gross trust distributions				
	30/06/2021	23800/LLC.AX	Lend Lease Group Limited	38.96
Sub-Total				38.96
Ignore Cents				0.96
Total				38.00
R1 - Assessable employer contributions				

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Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	22/10/2020	24200/SOUAND00001A	(Contributions) Southee, Andrew - Accumulation (Accumulation)	7,980.00
	20/01/2021	24200/SOUAND00001A	(Contributions) Southee, Andrew - Accumulation (Accumulation)	4,520.00
	22/04/2021	24200/SOUAND00001A	(Contributions) Southee, Andrew - Accumulation (Accumulation)	5,769.18
	17/06/2021	24200/SOUAND00001A	(Contributions) Southee, Andrew - Accumulation (Accumulation)	6,730.82
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				25,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
W - GROSS INCOME (Sum of labels A to U)				
				253,961.00
Sub-Total				253,961.00
Ignore Cents				0.00
Total				253,961.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				253,961.00
Sub-Total				253,961.00
Ignore Cents				0.00
Total				253,961.00
Expenses - SMSF auditor fee				
	30/06/2021	30700	Auditor's Remuneration	495.00
Sub-Total				495.00
Ignore Cents				0.00
Total				495.00
I1 - Expenses - Investment expenses				
	07/08/2020	42501/00010	Body Corporate - Buddina	2,318.25
	15/01/2021	42501/00010	Body Corporate - Buddina	2,318.18
	09/03/2021	42501/00010	Body Corporate - Buddina	678.55
	24/03/2021	42501/00010	Body Corporate - Buddina	2,281.46
	21/05/2021	42501/00010	Body Corporate - Buddina	(1,211.22)
	21/05/2021	42501/00010	Body Corporate - Buddina	(680.72)
	12/08/2020	42501/00011	Body Corporate - St Lucia	2,499.42
	03/11/2020	42501/00011	Body Corporate - St Lucia	2,499.44
	09/06/2021	42501/00011	Body Corporate - St Lucia	2,787.20
	03/08/2020	42501/00012	Rates & Taxes - Buddina	443.02
	06/08/2020	42501/00012	Rates & Taxes - Buddina	1,083.07

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Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	03/11/2020	42501/00012	Rates & Taxes - Buddina	287.19
	16/11/2020	42501/00012	Rates & Taxes - Buddina	287.19
	20/01/2021	42501/00012	Rates & Taxes - Buddina	27.68
	18/02/2021	42501/00012	Rates & Taxes - Buddina	1,118.07
	27/04/2021	42501/00012	Rates & Taxes - Buddina	327.58
	21/05/2021	42501/00012	Rates & Taxes - Buddina	(247.09)
	03/08/2020	42501/00013	Rates & Taxes - St Lucia	625.75
	13/11/2020	42501/00013	Rates & Taxes - St Lucia	625.75
	16/11/2020	42501/00013	Rates & Taxes - St Lucia	290.96
	20/01/2021	42501/00013	Rates & Taxes - St Lucia	280.84
	20/01/2021	42501/00013	Rates & Taxes - St Lucia	603.55
	24/03/2021	42501/00013	Rates & Taxes - St Lucia	91.20
	27/04/2021	42501/00013	Rates & Taxes - St Lucia	647.35
	11/06/2021	42501/00013	Rates & Taxes - St Lucia	93.42
	14/09/2020	42501/00014	Electricity - Buddina	179.30
	03/11/2020	42501/00014	Electricity - Buddina	179.30
	16/03/2021	42501/00014	Electricity - Buddina	319.05
	28/12/2020	42501/00016	Repairs & Maint - Buddina	220.00
	16/01/2021	42501/00016	Repairs & Maint - Buddina	238.08
	19/01/2021	42501/00016	Repairs & Maint - Buddina	18.00
	19/01/2021	42501/00016	Repairs & Maint - Buddina	192.85
	20/01/2021	42501/00016	Repairs & Maint - Buddina	133.98
	21/05/2021	42501/00018	Depn Furniture & Fittings - Buddina	1,873.00
	30/06/2021	42501/00019	Agents Fees, Commission, Cleaning etc - Buddina	16,692.98
	17/06/2021	42501/00020	Insurance - St Lucia	409.33
	30/06/2021	42501/00022	Agents Fees, Commission, Cleaning etc - St Lucia	3,325.67
	30/06/2021	42501/00022	Agents Fees, Commission, Cleaning etc - St Lucia	455.15
	30/06/2021	42501/00023	Depn - Furniture & Fittings - St Lucia	533.00
Sub-Total				44,845.78
Ignore Cents				0.78
Total				44,845.00
J1 - Expenses - Management and administration expenses				
	01/08/2020	31500	Bank Charges	6.00
	22/01/2021	38500	Land Tax	5,086.62
	22/01/2021	38500	Land Tax	1,038.28
	07/06/2021	30304	ASIC Filing Fee	25.00
	07/06/2021	30100	Accountancy Fees	2,900.00
	08/06/2021	30100	Accountancy Fees	2,782.44
	11/06/2021	30100	Accountancy Fees	275.00
	30/06/2021	30100	Accountancy Fees	3,052.50
	30/06/2021	30100	Accountancy Fees	(495.00)

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Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	30/06/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				14,929.84
Ignore Cents				0.84
Total				14,929.00
N - TOTAL DEDUCTIONS				
				60,269.00
Sub-Total				60,269.00
Ignore Cents				0.00
Total				60,269.00
TAXABLE INCOME OR LOSS				
				193,692.00
Sub-Total				193,692.00
Ignore Cents				0.00
Total				193,692.00
Z - TOTAL SMSF EXPENSES				
				60,269.00
Sub-Total				60,269.00
Ignore Cents				0.00
Total				60,269.00
A - Taxable income				
				193,692.00
Sub-Total				193,692.00
Ignore Cents				0.00
Total				193,692.00
T1 - Tax on taxable income				
				29,053.80
Sub-Total				29,053.80
Ignore Cents				0.00
Total				29,053.80
B - Gross Tax				
				29,053.80
Sub-Total				29,053.80
Ignore Cents				0.00
Total				29,053.80
C1 - Foreign income tax offset				
	30/06/2021	23800/LLC.AX	Lend Lease Group Limited	1.59
Sub-Total				1.59
Ignore Cents				0.00
Total				1.59

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Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Non-refundable non-carry forward tax offsets				
Sub-Total				1.59
Ignore Cents				0.00
Total				1.59
T2 - SUBTOTAL				
				29,052.21
Sub-Total				29,052.21
Ignore Cents				0.00
Total				29,052.21
SUBTOTAL 2				
				29,052.21
Sub-Total				29,052.21
Ignore Cents				0.00
Total				29,052.21
E1 - Complying fund's franking credits tax offset				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	87.17
	28/08/2020	23900/GUD.AX	G.U.D. Holdings Limited	175.94
	15/09/2020	23900/CBAPH.AX	Commonwealth Bank Of Australia.	294.54
	21/09/2020	23900/AZJ.AX	Aurizon Holdings Limited	214.66
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	104.57
	24/09/2020	23900/MPL.AX	Medibank Private Limited	97.20
	24/09/2020	23900/STO.AX	Santos Limited	16.45
	24/09/2020	23900/APX.AX	Appen Limited	4.44
	01/10/2020	23900/AMP.AX	Amp Limited (AMP)	68.01
	06/10/2020	23900/WOW.AX	Woolworths Limited	288.00
	21/10/2020	23900/SUN.AX	Suncorp Group Limited	26.23
	08/12/2020	23900/CSR.AX	Csr Limited	53.57
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	87.17
	15/12/2020	23900/CBAPH.AX	Commonwealth Bank Of Australia.	290.81
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	264.65
	05/03/2021	23900/GUD.AX	G.U.D. Holdings Limited	366.54
	15/03/2021	23900/CBAPH.AX	Commonwealth Bank Of Australia.	281.94
	17/03/2021	23900/LLC.AX	Lend Lease Group Limited	20.59
	17/03/2021	23900/TAH.AX	Tabcorp Holdings Limited (TAH)	177.04
	19/03/2021	23900/APX.AX	Appen Limited	13.08
	23/03/2021	23900/SGM.AX	Sims Metal Management Limited	81.10
	25/03/2021	23900/STO.AX	Santos Limited	35.65
	25/03/2021	23900/MPL.AX	Medibank Private Limited	89.49
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	104.57
	31/03/2021	23900/AZJ.AX	Aurizon Holdings Limited	225.63
	01/04/2021	23900/SUN.AX	Suncorp Group Limited	68.19
	14/04/2021	23900/WOW.AX	Woolworths Limited	318.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	15/06/2021	23900/CBAPH.AX	Commonwealth Bank Of Australia.	289.62
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	495.15
Sub-Total				4,640.00
Ignore Cents				0.00
Total				4,640.00
E - Refundable tax offsets				
				4,640.00
Sub-Total				4,640.00
Ignore Cents				0.00
Total				4,640.00
F5 - TAX PAYABLE				
				24,412.21
Sub-Total				24,412.21
Ignore Cents				0.00
Total				24,412.21
H2 - Credit for tax withheld – foreign resident withholding				
	01/04/2021	23900/CSL.AX	CSL Limited	62.26
Sub-Total				62.26
Ignore Cents				0.00
Total				62.26
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)				
	24/09/2020	23900/APX.AX	Appen Limited	4.00
	19/03/2021	23900/APX.AX	Appen Limited	14.00
Sub-Total				18.00
Ignore Cents				0.00
Total				18.00
H - Eligible credits				
				80.26
Sub-Total				80.26
Ignore Cents				0.00
Total				80.26
K - PAYG Instalments raised				
	28/10/2020	85000	Income Tax Payable/Refundable	2,980.00
	20/01/2021	85000	Income Tax Payable/Refundable	2,980.00
	27/04/2021	85000	Income Tax Payable/Refundable	2,980.00
	30/06/2021	85000	Income Tax Payable/Refundable	2,980.00
Sub-Total				11,920.00
Ignore Cents				0.00
Total				11,920.00
L - Supervisory levy				

Will

THE SOUTHEE SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Supervisory levy				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				12,670.95
Sub-Total				12,670.95
Ignore Cents				0.00
Total				12,670.95

