

The Trustee for Leacon 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>				
	12/07/2021	28000/317wi	317 Winfield Road, Lake Eacham QLD, Australia	360.00
	26/07/2021	28000/317wi	317 Winfield Road, Lake Eacham QLD, Australia	360.00
	09/08/2021	28000/317wi	317 Winfield Road, Lake Eacham QLD, Australia	360.00
	23/08/2021	28000/317wi	317 Winfield Road, Lake Eacham QLD, Australia	360.00
	06/09/2021	28000/317wi	317 Winfield Road, Lake Eacham QLD, Australia	360.00
	20/09/2021	28000/317wi	317 Winfield Road, Lake Eacham QLD, Australia	360.00
	04/10/2021	28000/317wi	317 Winfield Road, Lake Eacham QLD, Australia	360.00
	18/10/2021	28000/317wi	317 Winfield Road, Lake Eacham QLD, Australia	360.00
	01/11/2021	28000/317wi	317 Winfield Road, Lake Eacham QLD, Australia	360.00
	15/11/2021	28000/317wi	317 Winfield Road, Lake Eacham QLD, Australia	360.00
	29/11/2021	28000/317wi	317 Winfield Road, Lake Eacham QLD, Australia	360.00
	13/12/2021	28000/317wi	317 Winfield Road, Lake Eacham QLD, Australia	360.00
	29/12/2021	28000/317wi	317 Winfield Road, Lake Eacham QLD, Australia	360.00
	10/01/2022	28000/317wi	317 Winfield Road, Lake Eacham QLD, Australia	360.00
	24/01/2022	28000/317wi	317 Winfield Road, Lake Eacham QLD, Australia	360.00
	07/02/2022	28000/317wi	317 Winfield Road, Lake Eacham QLD, Australia	360.00
	21/02/2022	28000/317wi	317 Winfield Road, Lake Eacham QLD, Australia	360.00
	07/03/2022	28000/317wi	317 Winfield Road, Lake Eacham QLD, Australia	360.00
	21/03/2022	28000/317wi	317 Winfield Road, Lake Eacham QLD, Australia	360.00
	04/04/2022	28000/317wi	317 Winfield Road, Lake Eacham QLD, Australia	360.00
	19/04/2022	28000/317wi	317 Winfield Road, Lake Eacham QLD, Australia	360.00
	02/05/2022	28000/317wi	317 Winfield Road, Lake Eacham QLD, Australia	360.00
	16/05/2022	28000/317wi	317 Winfield Road, Lake Eacham QLD, Australia	360.00
	30/05/2022	28000/317wi	317 Winfield Road, Lake Eacham QLD, Australia	360.00
	13/06/2022	28000/317wi	317 Winfield Road, Lake Eacham QLD, Australia	360.00
	27/06/2022	28000/agistment1	317 Winfield Road Agistment	4,680.00
	27/06/2022	28000/317wi	317 Winfield Road, Lake Eacham QLD, Australia	360.00
<b>Sub-Total</b>				<b>14,040.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,040.00</b>
<b>C - Income - Gross interest</b>				
	01/07/2021	25000/CBA21684266	Gadgarra Pty Ltd ATF Leacon Super Fund	0.81

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For the year ended 30 June 2022

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<b>C - Income - Gross interest</b>				
	01/08/2021	25000/CBA21684266	Gadgarra Pty Ltd ATF Leacon Super Fund	0.83
	01/09/2021	25000/CBA21684266	Gadgarra Pty Ltd ATF Leacon Super Fund	0.54
	01/10/2021	25000/CBA21684266	Gadgarra Pty Ltd ATF Leacon Super Fund	0.49
	01/11/2021	25000/CBA21684266	Gadgarra Pty Ltd ATF Leacon Super Fund	0.40
	01/12/2021	25000/CBA21684266	Gadgarra Pty Ltd ATF Leacon Super Fund	0.40
	01/01/2022	25000/CBA21684266	Gadgarra Pty Ltd ATF Leacon Super Fund	0.48
	01/02/2022	25000/CBA21684266	Gadgarra Pty Ltd ATF Leacon Super Fund	0.55
	01/03/2022	25000/CBA21684266	Gadgarra Pty Ltd ATF Leacon Super Fund	0.55
	01/04/2022	25000/CBA21684266	Gadgarra Pty Ltd ATF Leacon Super Fund	0.59
	01/05/2022	25000/CBA21684266	Gadgarra Pty Ltd ATF Leacon Super Fund	0.61
	01/06/2022	25000/CBA21684266	Gadgarra Pty Ltd ATF Leacon Super Fund	0.70
<b>Sub-Total</b>				<b>6.95</b>
<b>Ignore Cents</b>				<b>0.95</b>
<b>Total</b>				<b>6.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				14,046.00
<b>Sub-Total</b>				<b>14,046.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,046.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				14,046.00
<b>Sub-Total</b>				<b>14,046.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,046.00</b>
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	30/06/2022	33400/Boundary Fence	Boundary Fence	105.82
<b>Sub-Total</b>				<b>105.82</b>
<b>Ignore Cents</b>				<b>0.82</b>
<b>Total</b>				<b>105.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	08/10/2021	30700	Auditor's Remuneration	220.00
<b>Sub-Total</b>				<b>220.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>220.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	07/09/2021	41960/317wi	317 Winfield Road, Lake Eacham QLD, Australia	1,255.90

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Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
	08/03/2022	41960/317wi	317 Winfield Road, Lake Eacham QLD, Australia	1,255.90
	13/06/2022	41980/317wi	317 Winfield Road, Lake Eacham QLD, Australia	1,555.44
	02/08/2021	42060/317wi	317 Winfield Road, Lake Eacham QLD, Australia	4,136.00
	15/10/2021	42060/317wi	317 Winfield Road, Lake Eacham QLD, Australia	418.00
	09/06/2022	42060/317wi	317 Winfield Road, Lake Eacham QLD, Australia	396.00
<b>Sub-Total</b>				<b>9,017.24</b>
<b>Ignore Cents</b>				<b>0.24</b>
<b>Total</b>				<b>9,017.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	08/10/2021	30100	Accountancy Fees	1,540.00
	14/10/2021	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>1,799.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,799.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	14/10/2021	85000	Income Tax Payable/Refundable	143.25
<b>Sub-Total</b>				<b>143.25</b>
<b>Ignore Cents</b>				<b>0.25</b>
<b>Total</b>				<b>143.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				11,141.00
<b>Sub-Total</b>				<b>11,141.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>11,141.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				143.00
<b>Sub-Total</b>				<b>143.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>143.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				2,905.00
<b>Sub-Total</b>				<b>2,905.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,905.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				11,284.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>Z - TOTAL SMSF EXPENSES</b>				
Sub-Total				11,284.00
Ignore Cents				0.00
Total				11,284.00
<b>A - Taxable income</b>				
				2,905.00
Sub-Total				2,905.00
Ignore Cents				0.00
Total				2,905.00
<b>T1 - Tax on taxable income</b>				
				435.75
Sub-Total				435.75
Ignore Cents				0.00
Total				435.75
<b>B - Gross Tax</b>				
				435.75
Sub-Total				435.75
Ignore Cents				0.00
Total				435.75
<b>T2 - SUBTOTAL</b>				
				435.75
Sub-Total				435.75
Ignore Cents				0.00
Total				435.75
<b>T3 - SUBTOTAL 2</b>				
				435.75
Sub-Total				435.75
Ignore Cents				0.00
Total				435.75
<b>T5 - TAX PAYABLE</b>				
				435.75
Sub-Total				435.75
Ignore Cents				0.00
Total				435.75
<b>L - Supervisory levy</b>				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<b>S - AMOUNT DUE OR REFUNDABLE</b>				

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# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				694.75
<b>Sub-Total</b>				<b>694.75</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>694.75</b>