

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 - Income - Gross rent and other leasing and hiring income				
	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
Sub-Total				14,040.00
Ignore Cents				0.00
Total				14,040.00
C - Income - Gross interest				
	01/07/2021	25000/CBA21684266	Gadgarra Pty Ltd ATF Leacon Super Fund	0.81

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C - Income - Gross interest				
	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
Sub-Total				6.95
Ignore Cents				0.95
Total				6.00
W - GROSS INCOME (Sum of labels A to U)				
				14,046.00
Sub-Total				14,046.00
Ignore Cents				0.00
Total				14,046.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				14,046.00
Sub-Total				14,046.00
Ignore Cents				0.00
Total				14,046.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/Boundary Fence	Boundary Fence	105.82
Sub-Total				105.82
Ignore Cents				0.82
Total				105.00
H1 - Expenses - SMSF auditor fee				
	08/10/2021	30700	Auditor's Remuneration	220.00
Sub-Total				220.00
Ignore Cents				0.00
Total				220.00
I1 - Expenses - Investment expenses				
	07/09/2021	41960/317wi	317 Winfield Road, Lake Eacham QLD, Australia	1,255.90

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I1 - Expenses - Investment expenses				
	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
Sub-Total				9,017.24
Ignore Cents				0.24
Total				9,017.00
J1 - Expenses - Management and administration expenses				
	08/10/2021	30100	Accountancy Fees	1,540.00
	14/10/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				1,799.00
Ignore Cents				0.00
Total				1,799.00
L2 - Expenses - Other amounts (Non-deductible)				
	14/10/2021	85000	Income Tax Payable/Refundable	143.25
Sub-Total				143.25
Ignore Cents				0.25
Total				143.00
N - TOTAL DEDUCTIONS				
				11,141.00
Sub-Total				11,141.00
Ignore Cents				0.00
Total				11,141.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				143.00
Sub-Total				143.00
Ignore Cents				0.00
Total				143.00
O - TAXABLE INCOME OR LOSS				
				2,905.00
Sub-Total				2,905.00
Ignore Cents				0.00
Total				2,905.00
Z - TOTAL SMSF EXPENSES				
				11,284.00

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

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				\$
S - AMOUNT DUE OR REFUNDABLE				
				694.75
Sub-Total				694.75
Ignore Cents				0.00
Total				694.75