

Good As Gold Super Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	57,815.37
SMSF Annual Return Rounding	(0.37)
Taxable Income or Loss	57,815.00
Income Tax on Taxable Income or Loss	8,672.25
CURRENT TAX OR REFUND	8,672.25
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	8,931.25

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				
	14/10/2020	28000/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	5,175.00
	19/10/2020	28000/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	6,113.64
	16/11/2020	28000/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	5,175.00
	19/11/2020	28000/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	6,113.64
	14/12/2020	28000/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	5,175.00
	21/12/2020	28000/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	6,113.64
	14/01/2021	28000/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	5,175.00
	19/01/2021	28000/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	6,113.64
	15/02/2021	28000/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	5,175.00
	19/02/2021	28000/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	6,113.64
	15/03/2021	28000/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	5,175.00
	19/03/2021	28000/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	6,113.64
	08/04/2021	28000/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	4,545.45
	14/04/2021	28000/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	5,175.00
	19/04/2021	28000/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	6,113.64
	14/05/2021	28000/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	5,175.00
	19/05/2021	28000/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	6,113.64
	14/06/2021	28000/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	5,175.00
	21/06/2021	28000/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	6,113.64
Sub-Total				106,143.21
Ignore Cents				0.21
Total				106,143.00
C - Income - Gross interest				
	01/07/2020	25000/CBA10711625	CBA #1625	3.64
	31/07/2020	25000/WBC366413	WBC #6413	0.67
	31/07/2020	25000/WBC366405	WBC #6405	0.03
	01/08/2020	25000/CBA10711625	CBA #1625	3.28
	31/08/2020	25000/WBC366413	WBC #6413	0.29
	31/08/2020	25000/WBC366405	WBC #6405	0.03
	01/09/2020	25000/CBA10711625	CBA #1625	3.34
	30/09/2020	25000/WBC366413	WBC #6413	0.03
	30/09/2020	25000/WBC366405	WBC #6405	0.02
	01/10/2020	25000/CBA10711625	CBA #1625	3.29
	30/10/2020	25000/WBC366413	WBC #6413	0.03
	30/10/2020	25000/WBC366405	WBC #6405	0.04
	01/11/2020	25000/CBA10711625	CBA #1625	3.77
	30/11/2020	25000/WBC366413	WBC #6413	0.02
	30/11/2020	25000/WBC366405	WBC #6405	0.03
	01/12/2020	25000/CBA10711625	CBA #1625	2.28
	31/12/2020	25000/WBC366413	WBC #6413	0.02
	31/12/2020	25000/WBC366405	WBC #6405	0.03
	01/01/2021	25000/CBA10711625	CBA #1625	1.44
	29/01/2021	25000/WBC366413	WBC #6413	0.01

Good As Gold Super Fund

Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	29/01/2021	25000/WBC366405	WBC #6405	0.02
	01/02/2021	25000/CBA10711625	CBA #1625	1.41
	26/02/2021	25000/WBC366405	WBC #6405	0.02
	01/03/2021	25000/CBA10711625	CBA #1625	1.11
	31/03/2021	25000/WBC366405	WBC #6405	0.03
	01/04/2021	25000/CBA10711625	CBA #1625	1.18
	30/04/2021	25000/WBC366405	WBC #6405	0.03
	01/05/2021	25000/CBA10711625	CBA #1625	1.24
	31/05/2021	25000/WBC366405	WBC #6405	0.02
	01/06/2021	25000/CBA10711625	CBA #1625	1.38
	30/06/2021	25000/WBC366405	WBC #6405	0.02
Sub-Total				28.75
Ignore Cents				0.75
Total				28.00

R1 - Assessable employer contributions

	22/07/2020	24200/MALMIC00001A	(Contributions) Maloney, Michael - Accumulation (Accumulation)	183.33
	22/07/2020	24200/PERANT00002A	(Contributions) Perini, Anthony - Accumulation (Accumulation)	183.33
	22/07/2020	24200/REGGRA00001A	(Contributions) Regan, Grant - Accumulation (Accumulation)	183.34
	20/08/2020	24200/MALMIC00001A	(Contributions) Maloney, Michael - Accumulation (Accumulation)	133.33
	20/08/2020	24200/PERANT00002A	(Contributions) Perini, Anthony - Accumulation (Accumulation)	133.33
	20/08/2020	24200/REGGRA00001A	(Contributions) Regan, Grant - Accumulation (Accumulation)	133.34
	21/09/2020	24200/MALMIC00001A	(Contributions) Maloney, Michael - Accumulation (Accumulation)	166.66
	21/09/2020	24200/PERANT00002A	(Contributions) Perini, Anthony - Accumulation (Accumulation)	166.67
	21/09/2020	24200/REGGRA00001A	(Contributions) Regan, Grant - Accumulation (Accumulation)	166.67
	22/10/2020	24200/MALMIC00001A	(Contributions) Maloney, Michael - Accumulation (Accumulation)	133.33
	22/10/2020	24200/PERANT00002A	(Contributions) Perini, Anthony - Accumulation (Accumulation)	133.33
	22/10/2020	24200/REGGRA00001A	(Contributions) Regan, Grant - Accumulation (Accumulation)	133.34
	20/11/2020	24200/MALMIC00001A	(Contributions) Maloney, Michael - Accumulation (Accumulation)	133.33
	20/11/2020	24200/PERANT00002A	(Contributions) Perini, Anthony - Accumulation (Accumulation)	133.33
	20/11/2020	24200/REGGRA00001A	(Contributions) Regan, Grant - Accumulation (Accumulation)	133.34
	18/12/2020	24200/MALMIC00001A	(Contributions) Maloney, Michael - Accumulation (Accumulation)	166.67
	18/12/2020	24200/PERANT00002A	(Contributions) Perini, Anthony - Accumulation (Accumulation)	166.67
	18/12/2020	24200/REGGRA00001A	(Contributions) Regan, Grant - Accumulation (Accumulation)	166.66
	21/01/2021	24200/MALMIC00001A	(Contributions) Maloney, Michael - Accumulation (Accumulation)	133.33
	21/01/2021	24200/PERANT00002A	(Contributions) Perini, Anthony - Accumulation (Accumulation)	133.33

Good As Gold Super Fund

Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	21/01/2021	24200/REGGRA00001A	(Contributions) Regan, Grant - Accumulation (Accumulation)	133.34
	21/01/2021	24200/MALMIC00001A	(Contributions) Maloney, Michael - Accumulation (Accumulation)	166.69
	21/01/2021	24200/PERANT00002A	(Contributions) Perini, Anthony - Accumulation (Accumulation)	166.68
	21/01/2021	24200/REGGRA00001A	(Contributions) Regan, Grant - Accumulation (Accumulation)	166.63
	18/02/2021	24200/MALMIC00001A	(Contributions) Maloney, Michael - Accumulation (Accumulation)	166.67
	18/02/2021	24200/PERANT00002A	(Contributions) Perini, Anthony - Accumulation (Accumulation)	166.67
	18/02/2021	24200/REGGRA00001A	(Contributions) Regan, Grant - Accumulation (Accumulation)	166.66
	18/03/2021	24200/MALMIC00001A	(Contributions) Maloney, Michael - Accumulation (Accumulation)	133.33
	18/03/2021	24200/PERANT00002A	(Contributions) Perini, Anthony - Accumulation (Accumulation)	133.33
	18/03/2021	24200/REGGRA00001A	(Contributions) Regan, Grant - Accumulation (Accumulation)	133.34
	22/04/2021	24200/MALMIC00001A	(Contributions) Maloney, Michael - Accumulation (Accumulation)	133.33
	22/04/2021	24200/PERANT00002A	(Contributions) Perini, Anthony - Accumulation (Accumulation)	133.33
	22/04/2021	24200/REGGRA00001A	(Contributions) Regan, Grant - Accumulation (Accumulation)	133.34
	20/05/2021	24200/MALMIC00001A	(Contributions) Maloney, Michael - Accumulation (Accumulation)	133.33
	20/05/2021	24200/PERANT00002A	(Contributions) Perini, Anthony - Accumulation (Accumulation)	133.33
	20/05/2021	24200/REGGRA00001A	(Contributions) Regan, Grant - Accumulation (Accumulation)	133.34
	21/06/2021	24200/MALMIC00001A	(Contributions) Maloney, Michael - Accumulation (Accumulation)	166.67
	21/06/2021	24200/PERANT00002A	(Contributions) Perini, Anthony - Accumulation (Accumulation)	166.67
	21/06/2021	24200/REGGRA00001A	(Contributions) Regan, Grant - Accumulation (Accumulation)	166.66
Sub-Total				5,850.00
Ignore Cents				0.00
Total				5,850.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	5,850.00
Sub-Total				5,850.00
Ignore Cents				0.00
Total				5,850.00
W - GROSS INCOME (Sum of labels A to U)				
				112,021.00
Sub-Total				112,021.00
Ignore Cents				0.00
Total				112,021.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				112,021.00

Good As Gold Super Fund

Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
V - TOTAL ASSESSABLE INCOME (W less Y)				
Sub-Total				112,021.00
Ignore Cents				0.00
Total				112,021.00
A1 - Expenses - Interest expenses within Australia				
	31/12/2020	37900	Interest Paid	0.98
	29/01/2021	37900	Interest Paid	3.20
	26/02/2021	37900	Interest Paid	0.50
	30/04/2021	37900	Interest Paid	0.08
	30/06/2021	37900	Interest Paid	2,976.44
	01/07/2020	42010/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	1,117.48
	01/08/2020	42010/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	1,142.19
	01/09/2020	42010/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	1,146.58
	30/09/2020	42010/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	7,312.26
	01/10/2020	42010/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	1,113.86
	30/10/2020	42010/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	993.48
	01/11/2020	42010/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	1,155.28
	30/11/2020	42010/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	1,005.80
	01/12/2020	42010/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	1,109.60
	31/12/2020	42010/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	993.78
	01/01/2021	42010/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	1,137.72
	29/01/2021	42010/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	919.68
	01/02/2021	42010/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	1,128.97
	26/02/2021	42010/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	869.06
	01/03/2021	42010/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	1,011.78
	31/03/2021	42010/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	1,013.33
	01/04/2021	42010/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	1,110.95
	30/04/2021	42010/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	915.38
	01/05/2021	42010/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	1,066.54
	31/05/2021	42010/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	941.53
	01/06/2021	42010/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	1,093.06
	30/06/2021	42010/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	899.74
Sub-Total				32,179.25
Ignore Cents				0.25
Total				32,179.00
F1 - Expenses - Insurance Premiums				
	17/07/2020	39000/MALELI00001A	(Life Insurance Premiums) Maloney, Elizabeth - Accumulation (Accu...	59.59
	17/08/2020	39000/MALELI00001A	(Life Insurance Premiums) Maloney, Elizabeth - Accumulation (Accu...	59.59
	17/09/2020	39000/MALELI00001A	(Life Insurance Premiums) Maloney, Elizabeth - Accumulation (Accu...	59.59
	19/10/2020	39000/MALELI00001A	(Life Insurance Premiums) Maloney, Elizabeth - Accumulation (Accu...	59.59
	17/11/2020	39000/MALELI00001A	(Life Insurance Premiums) Maloney, Elizabeth - Accumulation (Accu...	59.59

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
	17/12/2020	39000/MALELI00001A	(Life Insurance Premiums) Maloney, Elizabeth - Accumulation (Accu...	59.59
	18/01/2021	39000/MALELI00001A	(Life Insurance Premiums) Maloney, Elizabeth - Accumulation (Accu...	59.59
	17/02/2021	39000/MALELI00001A	(Life Insurance Premiums) Maloney, Elizabeth - Accumulation (Accu...	70.47
	17/03/2021	39000/MALELI00001A	(Life Insurance Premiums) Maloney, Elizabeth - Accumulation (Accu...	70.47
	19/04/2021	39000/MALELI00001A	(Life Insurance Premiums) Maloney, Elizabeth - Accumulation (Accu...	70.47
	17/05/2021	39000/MALELI00001A	(Life Insurance Premiums) Maloney, Elizabeth - Accumulation (Accu...	70.47
	17/06/2021	39000/MALELI00001A	(Life Insurance Premiums) Maloney, Elizabeth - Accumulation (Accu...	70.47
	17/07/2020	39000/MALMIC00001A	(Life Insurance Premiums) Maloney, Michael - Accumulation (Accumu...	116.97
	17/08/2020	39000/MALMIC00001A	(Life Insurance Premiums) Maloney, Michael - Accumulation (Accumu...	116.97
	17/09/2020	39000/MALMIC00001A	(Life Insurance Premiums) Maloney, Michael - Accumulation (Accumu...	116.97
	19/10/2020	39000/MALMIC00001A	(Life Insurance Premiums) Maloney, Michael - Accumulation (Accumu...	116.97
	17/11/2020	39000/MALMIC00001A	(Life Insurance Premiums) Maloney, Michael - Accumulation (Accumu...	116.97
	17/12/2020	39000/MALMIC00001A	(Life Insurance Premiums) Maloney, Michael - Accumulation (Accumu...	116.97
	18/01/2021	39000/MALMIC00001A	(Life Insurance Premiums) Maloney, Michael - Accumulation (Accumu...	116.97
	17/02/2021	39000/MALMIC00001A	(Life Insurance Premiums) Maloney, Michael - Accumulation (Accumu...	138.91
	17/03/2021	39000/MALMIC00001A	(Life Insurance Premiums) Maloney, Michael - Accumulation (Accumu...	138.91
	19/04/2021	39000/MALMIC00001A	(Life Insurance Premiums) Maloney, Michael - Accumulation (Accumu...	138.91
	17/05/2021	39000/MALMIC00001A	(Life Insurance Premiums) Maloney, Michael - Accumulation (Accumu...	138.91
	17/06/2021	39000/MALMIC00001A	(Life Insurance Premiums) Maloney, Michael - Accumulation (Accumu...	138.91
	17/07/2020	39000/PERANT00002A	(Life Insurance Premiums) Perini, Anthony - Accumulation (Accumul...	61.64
	17/08/2020	39000/PERANT00002A	(Life Insurance Premiums) Perini, Anthony - Accumulation (Accumul...	61.64
	17/09/2020	39000/PERANT00002A	(Life Insurance Premiums) Perini, Anthony - Accumulation (Accumul...	61.64
	19/10/2020	39000/PERANT00002A	(Life Insurance Premiums) Perini, Anthony - Accumulation (Accumul...	61.64
	17/11/2020	39000/PERANT00002A	(Life Insurance Premiums) Perini, Anthony - Accumulation (Accumul...	61.64
	17/12/2020	39000/PERANT00002A	(Life Insurance Premiums) Perini, Anthony - Accumulation (Accumul...	61.64
	18/01/2021	39000/PERANT00002A	(Life Insurance Premiums) Perini, Anthony - Accumulation (Accumul...	61.64
	17/02/2021	39000/PERANT00002A	(Life Insurance Premiums) Perini, Anthony - Accumulation (Accumul...	70.16
	17/03/2021	39000/PERANT00002A	(Life Insurance Premiums) Perini, Anthony - Accumulation (Accumul...	70.16
	19/04/2021	39000/PERANT00002A	(Life Insurance Premiums) Perini, Anthony - Accumulation (Accumul...	70.16
	17/05/2021	39000/PERANT00002A	(Life Insurance Premiums) Perini, Anthony - Accumulation (Accumul...	70.16
	17/06/2021	39000/PERANT00002A	(Life Insurance Premiums) Perini, Anthony - Accumulation (Accumul...	70.16

Good As Gold Super Fund

Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
	03/07/2020	39000/REGGRA00001A	(Life Insurance Premiums) Regan, Grant - Accumulation (Accumulati...	286.17
	04/08/2020	39000/REGGRA00001A	(Life Insurance Premiums) Regan, Grant - Accumulation (Accumulati...	286.17
	03/09/2020	39000/REGGRA00001A	(Life Insurance Premiums) Regan, Grant - Accumulation (Accumulati...	286.17
	06/10/2020	39000/REGGRA00001A	(Life Insurance Premiums) Regan, Grant - Accumulation (Accumulati...	286.17
	03/11/2020	39000/REGGRA00001A	(Life Insurance Premiums) Regan, Grant - Accumulation (Accumulati...	286.17
	03/12/2020	39000/REGGRA00001A	(Life Insurance Premiums) Regan, Grant - Accumulation (Accumulati...	286.17
	04/01/2021	39000/REGGRA00001A	(Life Insurance Premiums) Regan, Grant - Accumulation (Accumulati...	286.17
	03/02/2021	39000/REGGRA00001A	(Life Insurance Premiums) Regan, Grant - Accumulation (Accumulati...	286.17
	03/03/2021	39000/REGGRA00001A	(Life Insurance Premiums) Regan, Grant - Accumulation (Accumulati...	286.17
	06/04/2021	39000/REGGRA00001A	(Life Insurance Premiums) Regan, Grant - Accumulation (Accumulati...	286.17
	03/05/2021	39000/REGGRA00001A	(Life Insurance Premiums) Regan, Grant - Accumulation (Accumulati...	345.24
	03/06/2021	39000/REGGRA00001A	(Life Insurance Premiums) Regan, Grant - Accumulation (Accumulati...	345.24
Sub-Total				6,617.28
Ignore Cents				0.28
Total				6,617.00
H1 - Expenses - SMSF auditor fee				
	12/08/2020	30700	Auditor's Remuneration	800.00
	27/01/2021	30700	Auditor's Remuneration	800.00
Sub-Total				1,600.00
Ignore Cents				0.00
Total				1,600.00
J1 - Expenses - Management and administration expenses				
	01/07/2020	31500	Bank Charges	20.00
	01/08/2020	31500	Bank Charges	20.00
	12/08/2020	30100	Accountancy Fees	3,500.00
	01/09/2020	31500	Bank Charges	20.00
	01/10/2020	31500	Bank Charges	20.00
	02/10/2020	31500	Bank Charges	1,894.91
	01/11/2020	31500	Bank Charges	20.00
	02/11/2020	31500	Bank Charges	270.94
	01/12/2020	31500	Bank Charges	20.00
	01/12/2020	31500	Bank Charges	278.78
	30/12/2020	31500	Bank Charges	15.00
	31/12/2020	31500	Bank Charges	120.00
	01/01/2021	31500	Bank Charges	20.00
	04/01/2021	31500	Bank Charges	278.45
	05/01/2021	31500	Bank Charges	15.00

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	15/01/2021	30800	ASIC Fees	273.00
	27/01/2021	30100	Accountancy Fees	3,500.00
	01/02/2021	31500	Bank Charges	20.00
	01/02/2021	31500	Bank Charges	250.37
	01/02/2021	31500	Bank Charges	15.00
	01/03/2021	31500	Bank Charges	20.00
	01/03/2021	31500	Bank Charges	275.87
	31/03/2021	31500	Bank Charges	120.00
	01/04/2021	31500	Bank Charges	20.00
	01/04/2021	31500	Bank Charges	265.93
	07/04/2021	31500	Bank Charges	15.00
	01/05/2021	31500	Bank Charges	20.00
	03/05/2021	31500	Bank Charges	273.52
	01/06/2021	31500	Bank Charges	20.00
	01/06/2021	31500	Bank Charges	263.49
	18/06/2021	30800	ASIC Fees	273.00
	30/06/2021	31500	Bank Charges	120.00
	30/06/2021	31500	Bank Charges	774.80
	13/08/2020	30400	ATO Supervisory Levy	259.00
	23/12/2020	30400	ATO Supervisory Levy	259.00
	22/03/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				13,810.06
Ignore Cents				0.06
Total				13,810.00
L2 - Expenses - Other amounts (Non-deductible)				
	13/08/2020	85000	Income Tax Payable/Refundable	5,821.51
	06/11/2020	85000	Income Tax Payable/Refundable	6,080.51
	23/12/2020	85000	Income Tax Payable/Refundable	4,741.00
	21/01/2021	85000	Income Tax Payable/Refundable	5,000.00
	22/02/2021	85000	Income Tax Payable/Refundable	5,000.00
	22/03/2021	85000	Income Tax Payable/Refundable	4,741.00
	21/04/2021	85000	Income Tax Payable/Refundable	4,590.22
Sub-Total				35,974.24
Ignore Cents				0.24
Total				35,974.00
N - TOTAL DEDUCTIONS				
				54,206.00
Sub-Total				54,206.00
Ignore Cents				0.00
Total				54,206.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				35,974.00

Good As Gold Super Fund

Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
Y - TOTAL NON DEDUCTIBLE EXPENSES				
Sub-Total				35,974.00
Ignore Cents				0.00
Total				35,974.00
O - TAXABLE INCOME OR LOSS				
				57,815.00
Sub-Total				57,815.00
Ignore Cents				0.00
Total				57,815.00
Z - TOTAL SMSF EXPENSES				
				90,180.00
Sub-Total				90,180.00
Ignore Cents				0.00
Total				90,180.00
A - Taxable income				
				57,815.00
Sub-Total				57,815.00
Ignore Cents				0.00
Total				57,815.00
T1 - Tax on taxable income				
				8,672.25
Sub-Total				8,672.25
Ignore Cents				0.00
Total				8,672.25
B - Gross Tax				
				8,672.25
Sub-Total				8,672.25
Ignore Cents				0.00
Total				8,672.25
T2 - SUBTOTAL				
				8,672.25
Sub-Total				8,672.25
Ignore Cents				0.00
Total				8,672.25
T3 - SUBTOTAL 2				
				8,672.25
Sub-Total				8,672.25
Ignore Cents				0.00
Total				8,672.25
T5 - TAX PAYABLE				

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
T5 - TAX PAYABLE				
				8,672.25
Sub-Total				8,672.25
Ignore Cents				0.00
Total				8,672.25
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				8,931.25
Sub-Total				8,931.25
Ignore Cents				0.00
Total				8,931.25