

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

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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

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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

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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

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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

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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

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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

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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