

Zenbern Superannuation Fund

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				
	15/07/2020	28000/ZENBY001_LOT30B	Lot 30 Block 6 Kahaya Place LOCK6	346.54
	20/07/2020	28000/SHSAGILTOWER	Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat A...	578.53
	04/08/2020	28000/SHSAGILTOWER	Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat A...	627.01
	10/08/2020	28000/SHSAGILTOWER	Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat A...	(626.04)
	13/08/2020	28000/ZENBY001_LOT30B	Lot 30 Block 6 Kahaya Place LOCK6	343.04
	24/08/2020	28000/SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkwa...	1,436.67
	16/09/2020	28000/ZENBY001_LOT30B	Lot 30 Block 6 Kahaya Place LOCK6	338.30
	18/09/2020	28000/SHSAGILTOWER	Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat A...	563.79
	18/09/2020	28000/SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkwa...	1,409.47
	19/10/2020	28000/ZENBY001_LOT30B	Lot 30 Block 6 Kahaya Place LOCK6	348.75
	21/10/2020	28000/SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkwa...	1,446.34
	10/11/2020	28000/SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkwa...	1,420.66
	20/11/2020	28000/ZENBY001_LOT30B	Lot 30 Block 6 Kahaya Place LOCK6	340.23
	14/12/2020	28000/SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkwa...	1,380.47
	14/12/2020	28000/SHSAGILTOWER	Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat A...	1,104.38
	17/12/2020	28000/ZENBY001_LOT30B	Lot 30 Block 6 Kahaya Place LOCK6	327.71
	12/01/2021	28000/SHSAGILTOWER	Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat A...	1,185.94
	12/01/2021	28000/SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkwa...	1,347.66
	18/01/2021	28000/ZENBY001_LOT30B	Lot 30 Block 6 Kahaya Place LOCK6	324.91
	16/02/2021	28000/ZENBY001_LOT30B	Lot 30 Block 6 Kahaya Place LOCK6	320.06
	19/02/2021	28000/SHSAGILTOWER	Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat A...	576.31
	19/02/2021	28000/SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkwa...	1,309.79
	09/03/2021	28000/SHSAGILTOWER	Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat A...	589.20
	09/03/2021	28000/SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkwa...	1,339.10
	16/03/2021	28000/ZENBY001_LOT30B	Lot 30 Block 6 Kahaya Place LOCK6	318.29
	08/04/2021	28000/SHSAGILTOWER	Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat A...	592.00
	19/04/2021	28000/ZENBY001_LOT30B	Lot 30 Block 6 Kahaya Place LOCK6	319.91
	17/05/2021	28000/ZENBY001_LOT30B	Lot 30 Block 6 Kahaya Place LOCK6	322.42
	07/06/2021	28000/SHSAGILTOWER	Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat A...	1,188.48
	24/06/2021	28000/ZENBY001_LOT30B	Lot 30 Block 6 Kahaya Place LOCK6	325.31

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Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
Sub-Total				21,445.23
Ignore Cents				0.23
Total				21,445.00
C - Income - Gross interest				
	01/07/2020	25000/CBA12848507	CBA Direct Investment Account 12848507	1.57
	01/08/2020	25000/CBA12848507	CBA Direct Investment Account 12848507	2.36
	01/09/2020	25000/CBA12848507	CBA Direct Investment Account 12848507	1.72
	30/09/2020	25000/UBANK374607982	UBank USaver SMSF 37-460-7982	0.12
	30/09/2020	25000/Metrobank - Phillipi	Metrobank - Phillipines bank account	1.96
	01/10/2020	25000/CBA12848507	CBA Direct Investment Account 12848507	0.59
	31/10/2020	25000/UBANK374607982	UBank USaver SMSF 37-460-7982	0.04
	01/11/2020	25000/CBA12848507	CBA Direct Investment Account 12848507	0.61
	30/11/2020	25000/UBANK374607982	UBank USaver SMSF 37-460-7982	0.03
	01/12/2020	25000/CBA12848507	CBA Direct Investment Account 12848507	0.91
	29/12/2020	25000/Metrobank - Phillipi	Metrobank - Phillipines bank account	0.86
	31/12/2020	25000/UBANK374607982	UBank USaver SMSF 37-460-7982	0.02
	01/01/2021	25000/CBA12848507	CBA Direct Investment Account 12848507	0.67
	31/01/2021	25000/UBANK374607982	UBank USaver SMSF 37-460-7982	0.02
	01/02/2021	25000/CBA12848507	CBA Direct Investment Account 12848507	0.76
	28/02/2021	25000/UBANK374607982	UBank USaver SMSF 37-460-7982	0.02
	01/03/2021	25000/CBA12848507	CBA Direct Investment Account 12848507	0.23
	31/03/2021	25000/UBANK374607982	UBank USaver SMSF 37-460-7982	0.02
	31/03/2021	25000/Metrobank - Phillipi	Metrobank - Phillipines bank account	0.92
	01/04/2021	25000/CBA12848507	CBA Direct Investment Account 12848507	0.29
	30/04/2021	25000/UBANK374607982	UBank USaver SMSF 37-460-7982	0.02
	01/05/2021	25000/CBA12848507	CBA Direct Investment Account 12848507	0.44
	31/05/2021	25000/UBANK374607982	UBank USaver SMSF 37-460-7982	0.02
	01/06/2021	25000/CBA12848507	CBA Direct Investment Account 12848507	0.23
	30/06/2021	25000/UBANK374607982	UBank USaver SMSF 37-460-7982	0.02
	30/06/2021	25000/Metrobank - Phillipi	Metrobank - Phillipines bank account	0.58

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Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
Sub-Total				15.03
Ignore Cents				0.03
Total				15.00
D1 - Income - Gross foreign income				
	30/09/2020	25000/Metrobank - Phillipi	Metrobank - Phillipines bank account	0.49
	29/12/2020	25000/Metrobank - Phillipi	Metrobank - Phillipines bank account	0.22
	31/03/2021	25000/Metrobank - Phillipi	Metrobank - Phillipines bank account	0.23
	30/06/2021	25000/Metrobank - Phillipi	Metrobank - Phillipines bank account	0.14
Sub-Total				1.08
Ignore Cents				0.08
Total				1.00
D - Income - Net foreign income				
	30/09/2020	25000/Metrobank - Phillipi	Metrobank - Phillipines bank account	0.49
	29/12/2020	25000/Metrobank - Phillipi	Metrobank - Phillipines bank account	0.22
	31/03/2021	25000/Metrobank - Phillipi	Metrobank - Phillipines bank account	0.23
	30/06/2021	25000/Metrobank - Phillipi	Metrobank - Phillipines bank account	0.14
Sub-Total				1.08
Ignore Cents				0.08
Total				1.00
R1 - Assessable employer contributions				
	27/07/2020	24200/O'LBER00003A	(Contributions) O'Leary, Bernard John - Accumulation (Accumulatio...	2,081.51
	25/08/2020	24200/O'LZEN00001A	(Contributions) O'Leary, Zenaida - Accumulation (Accumulation)	1,948.56
	26/08/2020	24200/O'LBER00003A	(Contributions) O'Leary, Bernard John - Accumulation (Accumulatio...	2,005.92
	21/09/2020	24200/O'LBER00003A	(Contributions) O'Leary, Bernard John - Accumulation (Accumulatio...	2,045.90
	23/09/2020	24200/O'LZEN00001A	(Contributions) O'Leary, Zenaida - Accumulation (Accumulation)	1,948.56
	23/10/2020	24200/O'LZEN00001A	(Contributions) O'Leary, Zenaida - Accumulation (Accumulation)	1,948.56
	27/10/2020	24200/O'LBER00003A	(Contributions) O'Leary, Bernard John - Accumulation (Accumulatio...	2,037.05
	24/11/2020	24200/O'LZEN00001A	(Contributions) O'Leary, Zenaida - Accumulation (Accumulation)	1,948.56
	24/11/2020	24200/O'LBER00003A	(Contributions) O'Leary, Bernard John - Accumulation (Accumulatio...	100.43
	23/12/2020	24200/O'LZEN00001A	(Contributions) O'Leary, Zenaida - Accumulation (Accumulation)	1,948.56
	19/01/2021	24200/O'LBER00003A	(Contributions) O'Leary, Bernard John - Accumulation (Accumulatio...	4,166.48
	25/01/2021	24200/O'LZEN00001A	(Contributions) O'Leary, Zenaida - Accumulation (Accumulation)	1,948.56
	22/02/2021	24200/O'LBER00003A	(Contributions) O'Leary, Bernard John - Accumulation (Accumulatio...	2,053.48

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For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	23/02/2021	24200/O'LZEN00001A	(Contributions) O'Leary, Zenaida - Accumulation (Accumulation)	1,948.56
	23/03/2021	24200/O'LZEN00001A	(Contributions) O'Leary, Zenaida - Accumulation (Accumulation)	1,948.56
	29/03/2021	24200/O'LBER00003A	(Contributions) O'Leary, Bernard John - Accumulation (Accumulatio...	2,073.36
	23/04/2021	24200/O'LZEN00001A	(Contributions) O'Leary, Zenaida - Accumulation (Accumulation)	1,948.56
	27/04/2021	24200/O'LBER00003A	(Contributions) O'Leary, Bernard John - Accumulation (Accumulatio...	2,056.08
	25/05/2021	24200/O'LZEN00001A	(Contributions) O'Leary, Zenaida - Accumulation (Accumulation)	1,948.56
	27/05/2021	24200/O'LBER00003A	(Contributions) O'Leary, Bernard John - Accumulation (Accumulatio...	2,029.54
	21/06/2021	24200/O'LZEN00001A	(Contributions) O'Leary, Zenaida - Accumulation (Accumulation)	1,948.56
	24/06/2021	24200/O'LZEN00001A	(Contributions) O'Leary, Zenaida - Accumulation (Accumulation)	1,948.56
	25/06/2021	24200/O'LBER00003A	(Contributions) O'Leary, Bernard John - Accumulation (Accumulatio...	3,001.19
Sub-Total				47,033.66
Ignore Cents				0.66
Total				47,033.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				47,033.66
Sub-Total				47,033.66
Ignore Cents				0.66
Total				47,033.00
S - Income - Other income				
	16/03/2021	26500/979447692	Other Income	23.62
Sub-Total				23.62
Ignore Cents				0.62
Total				23.00
W - GROSS INCOME (Sum of labels A to U)				
				68,517.00
Sub-Total				68,517.00
Ignore Cents				0.00
Total				68,517.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				68,517.00
Sub-Total				68,517.00
Ignore Cents				0.00
Total				68,517.00
A1 - Expenses - Interest expenses within Australia				
	30/06/2021	37900/00001	Interest deduction- Warrants	323.63

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For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A1 - Expenses - Interest expenses within Australia				
Sub-Total				323.63
Ignore Cents				0.63
Total				323.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2021	33400/ZENBY001_FURNIT	Furniture Trion Towers	1,212.40
		URETR		
Sub-Total				1,212.40
Ignore Cents				0.40
Total				1,212.00
F1 - Expenses - Insurance Premiums				
	13/07/2020	39000/O'LZEN00001A	(Life Insurance Premiums) O'Leary, Zenaïda - Accumulation (Accumu...	208.27
	11/08/2020	39000/O'LZEN00001A	(Life Insurance Premiums) O'Leary, Zenaïda - Accumulation (Accumu...	208.27
	11/09/2020	39000/O'LZEN00001A	(Life Insurance Premiums) O'Leary, Zenaïda - Accumulation (Accumu...	208.27
	12/10/2020	39000/O'LZEN00001A	(Life Insurance Premiums) O'Leary, Zenaïda - Accumulation (Accumu...	208.27
	11/11/2020	39000/O'LZEN00001A	(Life Insurance Premiums) O'Leary, Zenaïda - Accumulation (Accumu...	208.27
	11/12/2020	39000/O'LZEN00001A	(Life Insurance Premiums) O'Leary, Zenaïda - Accumulation (Accumu...	208.27
	11/01/2021	39000/O'LZEN00001A	(Life Insurance Premiums) O'Leary, Zenaïda - Accumulation (Accumu...	208.27
	11/02/2021	39000/O'LZEN00001A	(Life Insurance Premiums) O'Leary, Zenaïda - Accumulation (Accumu...	208.27
	11/03/2021	39000/O'LZEN00001A	(Life Insurance Premiums) O'Leary, Zenaïda - Accumulation (Accumu...	208.27
	12/04/2021	39000/O'LZEN00001A	(Life Insurance Premiums) O'Leary, Zenaïda - Accumulation (Accumu...	208.27
	11/05/2021	39000/O'LZEN00001A	(Life Insurance Premiums) O'Leary, Zenaïda - Accumulation (Accumu...	208.27
	11/06/2021	39000/O'LZEN00001A	(Life Insurance Premiums) O'Leary, Zenaïda - Accumulation (Accumu...	208.27
Sub-Total				2,499.24
Ignore Cents				0.24
Total				2,499.00
H1 - Expenses - SMSF auditor fee				
	16/12/2020	30700	Auditor's Remuneration	450.00
Sub-Total				450.00
Ignore Cents				0.00
Total				450.00
I1 - Expenses - Investment expenses				
	21/07/2020	41930/SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkwa...	228.01
	10/08/2020	41930/SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkwa...	455.30
	22/09/2020	41930/SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkwa...	460.93
	09/11/2020	41930/SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkwa...	684.21

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Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	11/01/2021	41930/SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkwa...	215.71
	02/03/2021	41930/SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkwa...	527.48
	15/04/2021	41930/SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkwa...	533.23
	15/04/2021	41930/SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkwa...	133.31
	29/06/2021	41930/SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkwa...	273.32
	13/01/2021	42060/SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkwa...	917.51
	15/07/2020	37500/00175	Investment Expenses	2.26
	17/08/2020	37500/00175	Investment Expenses	41.35
	02/11/2020	37500/00175	Investment Expenses	131.82
	09/12/2020	37500/00175	Investment Expenses	2,595.00
	16/12/2020	37500/00175	Investment Expenses	122.08
	11/01/2021	42110/ZENBY001_LOT30B	Lot 30 Block 6 Kahaya Place LOCK6	143.66
	23/11/2020	41950/SHSAGILTOWER	Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat A...	73.73
	27/07/2020	42060/SHSAGILTOWER	Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat A...	283.66
	09/11/2020	42060/SHSAGILTOWER	Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat A...	71.27
	08/02/2021	42060/SHSAGILTOWER	Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat A...	735.08
	29/06/2021	42060/SHSAGILTOWER	Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat A...	41.00
	11/01/2021	42110/SHSAGILTOWER	Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat A...	78.77
Sub-Total				8,748.69
Ignore Cents				0.69
Total				8,748.00
J1 - Expenses - Management and administration expenses				
	16/12/2020	30100	Accountancy Fees	350.00
	07/04/2021	31500	Bank Charges	4.04
	21/04/2021	30100	Accountancy Fees	915.00
	07/05/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				1,528.04
Ignore Cents				0.04
Total				1,528.00
L2 - Expenses - Other amounts (Non-deductible)				
	07/05/2021	85000	Income Tax Payable/Refundable	1,758.04
Sub-Total				1,758.04
Ignore Cents				0.04
Total				1,758.00
N - TOTAL DEDUCTIONS				14,760.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
Sub-Total				14,760.00
Ignore Cents				0.00
Total				14,760.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				1,758.00
Sub-Total				1,758.00
Ignore Cents				0.00
Total				1,758.00
O - TAXABLE INCOME OR LOSS				
				53,757.00
Sub-Total				53,757.00
Ignore Cents				0.00
Total				53,757.00
Z - TOTAL SMSF EXPENSES				
				16,518.00
Sub-Total				16,518.00
Ignore Cents				0.00
Total				16,518.00
A - Taxable income				
				53,757.00
Sub-Total				53,757.00
Ignore Cents				0.00
Total				53,757.00
T1 - Tax on taxable income				
				8,063.55
Sub-Total				8,063.55
Ignore Cents				0.00
Total				8,063.55
B - Gross Tax				
				8,063.55
Sub-Total				8,063.55
Ignore Cents				0.00
Total				8,063.55
C1 - Foreign income tax offset				
			Adjustment	1.08
Sub-Total				1.08
Ignore Cents				0.00
Total				1.08
C - Non-refundable non-carry forward tax offsets				

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Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Non-refundable non-carry forward tax offsets				
				1.08
Sub-Total				1.08
Ignore Cents				0.00
Total				1.08
T2 - SUBTOTAL				
				8,062.47
Sub-Total				8,062.47
Ignore Cents				0.00
Total				8,062.47
T3 - SUBTOTAL 2				
				8,062.47
Sub-Total				8,062.47
Ignore Cents				0.00
Total				8,062.47
T5 - TAX PAYABLE				
				8,062.47
Sub-Total				8,062.47
Ignore Cents				0.00
Total				8,062.47
K - PAYG instalments raised				
	03/11/2020	85000	Income Tax Payable/Refundable	1,443.00
	08/03/2021	85000	Income Tax Payable/Refundable	1,443.00
	03/05/2021	85000	Income Tax Payable/Refundable	1,443.00
	30/06/2021	85000	Income Tax Payable/Refundable	3,487.00
Sub-Total				7,816.00
Ignore Cents				0.00
Total				7,816.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				505.47
Sub-Total				505.47
Ignore Cents				0.00
Total				505.47