

The Philp Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	07/12/2018	30700	Auditor's Remuneration	385.00
Sub-Total				385.00
Ignore Cents				0.00
Total				385.00
J2 - Expenses - Management and administration expenses non deductible				
	16/05/2019	30400	ATO Supervisory Levy	259.00
	07/12/2018	30100	Accountancy Fees	1,925.00
	01/02/2019	30800	ASIC Fees	53.00
Sub-Total				2,237.00
Ignore Cents				0.00
Total				2,237.00
N - TOTAL DEDUCTIONS				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				2,363.00
Sub-Total				2,363.00
Ignore Cents				0.00
Total				2,363.00
O - TAXABLE INCOME OR LOSS				
				(259.00)
Sub-Total				(259.00)
Ignore Cents				0.00
Total				(259.00)
Z - TOTAL SMSF EXPENSES				
				2,622.00
Sub-Total				2,622.00
Ignore Cents				0.00
Total				2,622.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				259.00

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S - AMOUNT DUE OR REFUNDABLE				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00

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Deferred Tax Reconciliation

For The Period 01 July 2018 - 30 June 2019

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
OGX.AX	77600/OGX.AX - Orinoco Gold Limited	(15,552.87)	(5,184.29)	(10,368.58)	0.00
KMT.AX	77600/KMT.AX - Kopore Metals Limited	(5,415.45)	(1,805.15)	(3,610.30)	0.00
CDY.AX	77600/CDY.AX - Cellmid Limited	(2,722.39)	(907.46)	(1,814.93)	0.00
SAR.AX	77600/SAR.AX - Saracen Mineral Holdings Limited	33,580.33	11,193.44	22,386.89	0.00
BEAR.AX1	77600/BEAR.AX1 - Betashares Exchange Traded Funds	(12,524.39)	(4,174.80)	(8,349.59)	0.00
		(2,634.77)	(878.26)	(1,756.51)	0.00
Total		(2,634.77)	(878.26)	(1,756.51)	0.00
Deferred Tax Liability (Asset) Summary					
Opening Balance		0.00			
Current Year Transactions		0.00			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		0.00			