

Raphael Charles Maguire Super Fund
Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	21/05/2019	25100	ATO Interest	0.96
	31/07/2018	25000/WBC506214	Westpac eSaver A/c 506214	2.28
	28/08/2018	25000/HBA022601439	HSBC Flexi Saver A/c 601439	0.01
	31/08/2018	25000/WBC506214	Westpac eSaver A/c 506214	2.05
	28/09/2018	25000/WBC506214	Westpac eSaver A/c 506214	1.85
	29/10/2018	25000/HBA022601439	HSBC Flexi Saver A/c 601439	0.01
	31/10/2018	25000/WBC499544	Westpac DIY Super Working A/c 499544	0.10
	31/10/2018	25000/WBC506214	Westpac eSaver A/c 506214	2.27
	30/11/2018	25000/WBC506214	Westpac eSaver A/c 506214	3.20
	28/12/2018	25000/HBA022601439	HSBC Flexi Saver A/c 601439	0.01
	31/12/2018	25000/WBC499544	Westpac DIY Super Working A/c 499544	6.41
	31/12/2018	25000/WBC506214	Westpac eSaver A/c 506214	95.66
	30/01/2019	25000/WBC499544	Westpac DIY Super Working A/c 499544	403.42
	30/01/2019	25000/WBC499544	Westpac DIY Super Working A/c 499544	11.64
	31/01/2019	25000/WBC499544	Westpac DIY Super Working A/c 499544	29.85
	31/01/2019	25000/WBC506214	Westpac eSaver A/c 506214	25.37
	28/02/2019	25000/HBA022601439	HSBC Flexi Saver A/c 601439	0.01
	28/02/2019	25000/WBC506214	Westpac eSaver A/c 506214	115.54
	28/02/2019	25000/WBC506214	Westpac eSaver A/c 506214	317.52
	29/03/2019	25000/WBC506214	Westpac eSaver A/c 506214	130.24
	29/03/2019	25000/WBC506214	Westpac eSaver A/c 506214	371.19
	30/04/2019	25000/WBC506214	Westpac eSaver A/c 506214	144.39
	30/04/2019	25000/WBC506214	Westpac eSaver A/c 506214	411.51
	31/05/2019	25000/WBC506214	Westpac eSaver A/c 506214	135.67
	31/05/2019	25000/WBC506214	Westpac eSaver A/c 506214	386.68
	28/06/2019	25000/WBC499544	Westpac DIY Super Working A/c 499544	0.01
	28/06/2019	25000/WBC506214	Westpac eSaver A/c 506214	103.00
	28/06/2019	25000/WBC506214	Westpac eSaver A/c 506214	320.23
Sub-Total				3,021.08
Ignore Cents				0.08
Total				3,021.00
R1 - Assessable employer contributions				
	13/05/2019	24200/MAGRAP00001A	(Contributions) Maguire, Raphael - Accumulation (Accumulation)	0.09
Sub-Total				0.09
Ignore Cents				0.09
Total				0.00
W - GROSS INCOME (Sum of labels A to U)				3,021.00

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W - GROSS INCOME (Sum of labels A to U)				
Sub-Total				3,021.00
Ignore Cents				0.00
Total				3,021.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				3,021.00
Sub-Total				3,021.00
Ignore Cents				0.00
Total				3,021.00
H1 - Expenses - SMSF auditor fee				
	27/05/2019	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
J1 - Expenses - Management and administration expenses				
	24/12/2018	31500	Bank Charges	0.20
	27/05/2019	30200	Administration Costs	167.00
	27/05/2019	30100	Accountancy Fees	1,650.00
	21/05/2019	30400	ATO Supervisory Levy	259.00
Sub-Total				2,076.20
Ignore Cents				0.20
Total				2,076.00
M1 - Expenses - Tax losses deducted				
				615.00
Sub-Total				615.00
Ignore Cents				0.00
Total				615.00
N - TOTAL DEDUCTIONS				
				3,021.00
Sub-Total				3,021.00
Ignore Cents				0.00
Total				3,021.00
Z - TOTAL SMSF EXPENSES				
				3,021.00
Sub-Total				3,021.00
Ignore Cents				0.00
Total				3,021.00
L - Supervisory levy				
				259.00

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