

Heyndyk 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				
	04/12/2018	30700	Auditor's Remuneration	770.00
Sub-Total				770.00
Ignore Cents				0.00
Total				770.00
I2 - Expenses - Investment expenses non deductible				
	21/08/2018	42020/GRANGERD1	197 Grange Road Findon SA 5023	1,207.50
	13/11/2018	42020/GRANGERD1	197 Grange Road Findon SA 5023	1,263.00
	19/02/2019	42020/GRANGERD1	197 Grange Road Findon SA 5023	1,263.00
	12/06/2019	42020/GRANGERD1	197 Grange Road Findon SA 5023	1,264.00
Sub-Total				4,997.50
Ignore Cents				0.50
Total				4,997.00
J2 - Expenses - Management and administration expenses non deductible				
	06/12/2018	30400	ATO Supervisory Levy	259.00
	04/12/2018	30100	Accountancy Fees	1,870.00
Sub-Total				2,129.00
Ignore Cents				0.00
Total				2,129.00
N - TOTAL DEDUCTIONS				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				7,637.00
Sub-Total				7,637.00
Ignore Cents				0.00
Total				7,637.00
O - TAXABLE INCOME OR LOSS				
				(259.00)
Sub-Total				(259.00)
Ignore Cents				0.00
Total				(259.00)
Z - TOTAL SMSF EXPENSES				
				7,896.00
Sub-Total				7,896.00
Ignore Cents				0.00
Total				7,896.00
E1 - Complying fund's franking credits tax offset				
	04/07/2018	23900/CIM.AX	Cimic Group Limited	75.54

Heyndyk Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	14/09/2018	23900/TAH.AX	Tabcorp Holdings Limited	54.86
	04/10/2018	23900/CIM.AX	Cimic Group Limited	70.50
	10/10/2018	23900/QAN.AX	Qantas Airways Limited	96.60
	31/10/2018	23900/A2B.AX	A2B Australia Limited	17.14
	13/03/2019	23900/TAH.AX	Tabcorp Holdings Limited	60.34
	28/03/2019	23900/QAN.AX	Qantas Airways Limited	115.92
	30/04/2019	23900/A2B.AX	A2B Australia Limited	17.14
Sub-Total				508.04
Ignore Cents				0.00
Total				508.04
E - Refundable tax offsets				
				508.04
Sub-Total				508.04
Ignore Cents				0.00
Total				508.04
I - Remainder of refundable tax offsets				
				508.04
Sub-Total				508.04
Ignore Cents				0.00
Total				508.04
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(249.04)
Sub-Total				(249.04)
Ignore Cents				0.00
Total				(249.04)