

Barbaro Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
E2 - Expenses - Decline in value of depreciating assets non deductible				
	30/06/2019	33400/BARBSF_OLYMPIC SHEDMA	Olympic Shed Materials	53.75
Sub-Total				53.75
Ignore Cents				0.75
Total				53.00
H2 - Expenses - SMSF auditor fee non deductible				
	09/05/2019	30700	Auditor's Remuneration	1,100.00
Sub-Total				1,100.00
Ignore Cents				0.00
Total				1,100.00
I2 - Expenses - Investment expenses non deductible				
	06/08/2018	44800	Rates & Taxes	482.35
	06/08/2018	44800	Rates & Taxes	482.35
	16/08/2018	44800	Rates & Taxes	180.28
	16/08/2018	44800	Rates & Taxes	163.05
	16/08/2018	44800	Rates & Taxes	188.11
	16/08/2018	44800	Rates & Taxes	1,397.45
	01/11/2018	44800	Rates & Taxes	482.00
	01/11/2018	44800	Rates & Taxes	482.00
	01/11/2018	44800	Rates & Taxes	158.00
	20/11/2018	44800	Rates & Taxes	180.28
	20/11/2018	44800	Rates & Taxes	188.53
	04/12/2018	44800	Rates & Taxes	81.17
	04/12/2018	44800	Rates & Taxes	74.45
	30/01/2019	44800	Rates & Taxes	73.80
	15/02/2019	44800	Rates & Taxes	196.58
	27/02/2019	44800	Rates & Taxes	233.96
	27/02/2019	44800	Rates & Taxes	181.79
	27/02/2019	44800	Rates & Taxes	180.28
	06/03/2019	44800	Rates & Taxes	964.00
	06/03/2019	44800	Rates & Taxes	482.00
	06/03/2019	44800	Rates & Taxes	482.00
	06/03/2019	44800	Rates & Taxes	216.00
	15/03/2019	44800	Rates & Taxes	499.80
	19/03/2019	44800	Rates & Taxes	1,316.29
	18/04/2019	44800	Rates & Taxes	82.35
	18/04/2019	44800	Rates & Taxes	376.26
	06/05/2019	44800	Rates & Taxes	114.89
	06/05/2019	44800	Rates & Taxes	74.45
	21/05/2019	44800	Rates & Taxes	2,328.27
	30/05/2019	44800	Rates & Taxes	233.96
	30/05/2019	44800	Rates & Taxes	180.28
	30/05/2019	44800	Rates & Taxes	188.53

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I2 - Expenses - Investment expenses non deductible				
	30/05/2019	44800	Rates & Taxes	523.30
	30/05/2019	44800	Rates & Taxes	540.00
	11/06/2019	44800	Rates & Taxes	(6,184.93)
	20/06/2019	44800	Rates & Taxes	491.45
	20/06/2019	44800	Rates & Taxes	491.45
Sub-Total				8,806.78
Ignore Cents				0.78
Total				8,806.00
J2 - Expenses - Management and administration expenses non deductible				
	08/10/2018	30400	ATO Supervisory Levy	259.00
	13/12/2018	30400	ATO Supervisory Levy	259.00
	02/07/2018	31500	Bank Charges	5.00
	31/07/2018	31500	Bank Charges	0.60
	01/08/2018	31500	Bank Charges	5.00
	23/08/2018	31500	Bank Charges	10.00
	29/08/2018	31500	Bank Charges	(10.00)
	31/08/2018	31500	Bank Charges	3.60
	31/08/2018	31500	Bank Charges	1.20
	28/09/2018	31500	Bank Charges	1.20
	25/10/2018	31500	Bank Charges	15.00
	31/10/2018	31500	Bank Charges	1.80
	30/11/2018	31500	Bank Charges	3.00
	31/12/2018	31500	Bank Charges	1.20
	31/12/2018	31500	Bank Charges	3.00
	31/01/2019	31500	Bank Charges	0.60
	31/01/2019	31500	Bank Charges	0.60
	28/02/2019	31500	Bank Charges	1.80
	29/03/2019	31500	Bank Charges	3.00
	29/03/2019	31500	Bank Charges	4.20
	18/04/2019	38000	Insurance	2,000.00
	18/04/2019	38000	Insurance	694.38
	30/04/2019	31500	Bank Charges	1.20
	30/04/2019	31500	Bank Charges	2.40
	09/05/2019	30100	Accountancy Fees	3,300.00
	31/05/2019	31500	Bank Charges	2.40
	11/06/2019	38000	Insurance	(2,047.73)
	28/06/2019	31500	Bank Charges	0.60
	28/06/2019	31500	Bank Charges	0.60
Sub-Total				4,522.65
Ignore Cents				0.65
Total				4,522.00
N - TOTAL DEDUCTIONS				

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N - TOTAL DEDUCTIONS				
				518.00
Sub-Total				518.00
Ignore Cents				0.00
Total				518.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				13,963.00
Sub-Total				13,963.00
Ignore Cents				0.00
Total				13,963.00
O - TAXABLE INCOME OR LOSS				
				(518.00)
Sub-Total				(518.00)
Ignore Cents				0.00
Total				(518.00)
Z - TOTAL SMSF EXPENSES				
				14,481.00
Sub-Total				14,481.00
Ignore Cents				0.00
Total				14,481.00
C1 - Foreign income tax offset				
	30/06/2019	23800/SFY.AX	SPDR S & P/ASX 50 Fund	0.09
			Adjustment	(0.09)
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
E1 - Complying fund's franking credits tax offset				
	28/09/2018	23900/BEN.AX	Bendigo Bank Limited	5.85
	29/03/2019	23900/BEN.AX	Bendigo Bank Limited	6.00
	30/06/2019	23800/SFY.AX	SPDR S & P/ASX 50 Fund	324.59
Sub-Total				336.44
Ignore Cents				0.00
Total				336.44
E - Refundable tax offsets				
				336.44
Sub-Total				336.44
Ignore Cents				0.00
Total				336.44
I - Remainder of refundable tax offsets				
				336.44

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I - Remainder of refundable tax offsets				
Sub-Total				336.44
Ignore Cents				0.00
Total				336.44
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(77.44)
Sub-Total				(77.44)
Ignore Cents				0.00
Total				(77.44)