

Veha Vela Vera Super Fund

**Tax Reconciliation Report**

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	31/07/2018	25000/CRU00215575	Credit Union SA Cash Mgt 5575	49.23
	31/08/2018	25000/CRU00215575	Credit Union SA Cash Mgt 5575	49.27
	30/09/2018	25000/CRU00215575	Credit Union SA Cash Mgt 5575	47.69
	31/10/2018	25000/CRU00215575	Credit Union SA Cash Mgt 5575	49.32
	30/11/2018	25000/CRU00215575	Credit Union SA Cash Mgt 5575	47.77
	31/12/2018	25000/CRU00215575	Credit Union SA Cash Mgt 5575	49.18
	31/01/2019	25000/CRU00215575	Credit Union SA Cash Mgt 5575	49.13
	28/02/2019	25000/CRU00215575	Credit Union SA Cash Mgt 5575	44.41
	31/03/2019	25000/CRU00215575	Credit Union SA Cash Mgt 5575	49.21
	30/04/2019	25000/CRU00215575	Credit Union SA Cash Mgt 5575	47.66
	31/05/2019	25000/CRU00215575	Credit Union SA Cash Mgt 5575	21.83
	30/06/2019	25000/CRU00215575	Credit Union SA Cash Mgt 5575	1.93
<b>Sub-Total</b>				<b>506.63</b>
<b>Ignore Cents</b>				<b>0.63</b>
<b>Total</b>				<b>506.00</b>
<b>R2 - Assessable personal contributions</b>				
	30/06/2019	24200/DOECHR00002A	(Contributions) Doe, Christopher John - Accumulation (Accumulatio...	1,000.00
<b>Sub-Total</b>				<b>1,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,000.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable personal contributions				1,000.00
<b>Sub-Total</b>				<b>1,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,000.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				1,506.00
<b>Sub-Total</b>				<b>1,506.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,506.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				1,506.00
<b>Sub-Total</b>				<b>1,506.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,506.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	14/05/2019	30700	Auditor's Remuneration	1,683.00
<b>Sub-Total</b>				<b>1,683.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,683.00</b>

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For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
	20/08/2018	30800	ASIC Fees	48.00
	10/12/2018	38000	Insurance	370.00
	14/05/2019	30100	Accountancy Fees	2,860.00
	14/05/2019	30400	ATO Supervisory Levy	259.00
	14/05/2019	30400	ATO Supervisory Levy	259.00
	14/05/2019	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>4,055.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,055.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				5,738.00
<b>Sub-Total</b>				<b>5,738.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,738.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				(4,232.00)
<b>Sub-Total</b>				<b>(4,232.00)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(4,232.00)</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				5,738.00
<b>Sub-Total</b>				<b>5,738.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,738.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>