

**Veha Vela Vera Super Fund**

**Tax Reconciliation Report**

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	31/07/2019	25000/CRU00215575	Credit Union SA Cash Mgt 5575	2.04
	31/08/2019	25000/CRU00215575	Credit Union SA Cash Mgt 5575	2.04
	30/09/2019	25000/CRU00215575	Credit Union SA Cash Mgt 5575	1.97
	31/10/2019	25000/CRU00215575	Credit Union SA Cash Mgt 5575	1.90
<b>Sub-Total</b>				<b>7.95</b>
<b>Ignore Cents</b>				<b>0.95</b>
<b>Total</b>				<b>7.00</b>
<b>R2 - Assessable personal contributions</b>				
	23/06/2020	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>				
				1,007.00
<b>Sub-Total</b>				<b>1,007.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,007.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				1,007.00
<b>Sub-Total</b>				<b>1,007.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,007.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	28/05/2020	30700	Auditor's Remuneration	605.00
<b>Sub-Total</b>				<b>605.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>605.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	20/08/2019	30800	ASIC Fees	53.00
	28/05/2020	30100	Accountancy Fees	935.00
	11/06/2020	38000	Insurance	185.00
	28/05/2020	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>1,432.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,432.00</b>

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# Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>N - TOTAL DEDUCTIONS</b>				
				2,037.00
<b>Sub-Total</b>				<b>2,037.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,037.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				(1,030.00)
<b>Sub-Total</b>				<b>(1,030.00)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(1,030.00)</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				2,037.00
<b>Sub-Total</b>				<b>2,037.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,037.00</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>