

SRK Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/07/2018	25000/WestpacDIYSuprSa	Westpac DIY Super Savings Acc 471 279	121.88
	31/07/2018	25000/estpacDIYSuperWo 1	Westpac DIY Super Working Acc 471 260	0.73
	31/08/2018	25000/WestpacDIYSuprSa	Westpac DIY Super Savings Acc 471 279	105.29
	31/08/2018	25000/estpacDIYSuperWo 1	Westpac DIY Super Working Acc 471 260	0.64
	28/09/2018	25000/WestpacDIYSuprSa	Westpac DIY Super Savings Acc 471 279	94.18
	28/09/2018	25000/estpacDIYSuperWo 1	Westpac DIY Super Working Acc 471 260	0.45
	25/10/2018	25000/WestpacDIYSuprSa	Westpac DIY Super Savings Acc 471 279	281.00
	31/10/2018	25000/WestpacDIYSuprSa	Westpac DIY Super Savings Acc 471 279	168.29
	31/10/2018	25000/estpacDIYSuperWo 1	Westpac DIY Super Working Acc 471 260	0.41
	30/11/2018	25000/WestpacDIYSuprSa	Westpac DIY Super Savings Acc 471 279	152.26
	30/11/2018	25000/estpacDIYSuperWo 1	Westpac DIY Super Working Acc 471 260	0.36
	31/12/2018	25000/WestpacDIYSuprSa	Westpac DIY Super Savings Acc 471 279	157.25
	31/12/2018	25000/estpacDIYSuperWo 1	Westpac DIY Super Working Acc 471 260	0.36
	31/01/2019	25000/WestpacDIYSuprSa	Westpac DIY Super Savings Acc 471 279	156.04
	31/01/2019	25000/estpacDIYSuperWo 1	Westpac DIY Super Working Acc 471 260	0.46
	28/02/2019	25000/WestpacDIYSuprSa	Westpac DIY Super Savings Acc 471 279	141.88
	28/02/2019	25000/estpacDIYSuperWo 1	Westpac DIY Super Working Acc 471 260	0.72
	29/03/2019	25000/WestpacDIYSuprSa	Westpac DIY Super Savings Acc 471 279	109.03
	29/03/2019	25000/estpacDIYSuperWo 1	Westpac DIY Super Working Acc 471 260	0.70
	30/04/2019	25000/WestpacDIYSuprSa	Westpac DIY Super Savings Acc 471 279	81.18
	30/04/2019	25000/estpacDIYSuperWo 1	Westpac DIY Super Working Acc 471 260	1.05
	29/05/2019	25000/ATO	ATO	41.76
	31/05/2019	25000/WestpacDIYSuprSa	Westpac DIY Super Savings Acc 471 279	78.68
	31/05/2019	25000/estpacDIYSuperWo 1	Westpac DIY Super Working Acc 471 260	1.11
	28/06/2019	25000/WestpacDIYSuprSa	Westpac DIY Super Savings Acc 471 279	65.32
	28/06/2019	25000/estpacDIYSuperWo 1	Westpac DIY Super Working Acc 471 260	1.26
Sub-Total				1,762.29
Ignore Cents				0.29
Total				1,762.00
R1 - Assessable employer contributions				
	26/07/2018	24200/KRUCAS00001A	(Contributions) Krushka, Cassandra - Accumulation (Accumulation)	7,599.80
	30/01/2019	24200/KRUCAS00001A	(Contributions) Krushka, Cassandra - Accumulation (Accumulation)	1,899.95

SRK Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	30/01/2019	24200/KRUCAS00001A	(Contributions) Krushka, Cassandra - Accumulation (Accumulation)	2,192.25
	04/04/2019	24200/KRUCAS00001A	(Contributions) Krushka, Cassandra - Accumulation (Accumulation)	1,780.37
	20/06/2019	24200/KRUCAS00001A	(Contributions) Krushka, Cassandra - Accumulation (Accumulation)	1,753.80
Sub-Total				15,226.17
Ignore Cents				0.17
Total				15,226.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	15,226.17
Sub-Total				15,226.17
Ignore Cents				0.17
Total				15,226.00
W - GROSS INCOME (Sum of labels A to U)				
				16,988.00
Sub-Total				16,988.00
Ignore Cents				0.00
Total				16,988.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				16,988.00
Sub-Total				16,988.00
Ignore Cents				0.00
Total				16,988.00
F1 - Expenses - Insurance Premiums				
	09/07/2018	39000/KRUCAS00001A	(Life Insurance Premiums) Krushka, Cassandra - Accumulation (Accu...	57.32
	25/07/2018	39000/KRUSCO00001A	(Life Insurance Premiums) Krushka, Scott - Accumulation (Accumula...	146.74
	08/08/2018	39000/KRUCAS00001A	(Life Insurance Premiums) Krushka, Cassandra - Accumulation (Accu...	57.32
	27/08/2018	39000/KRUSCO00001A	(Life Insurance Premiums) Krushka, Scott - Accumulation (Accumula...	146.74
	10/09/2018	39000/KRUCAS00001A	(Life Insurance Premiums) Krushka, Cassandra - Accumulation (Accu...	57.32
	25/09/2018	39000/KRUSCO00001A	(Life Insurance Premiums) Krushka, Scott - Accumulation (Accumula...	146.74
	08/10/2018	39000/KRUCAS00001A	(Life Insurance Premiums) Krushka, Cassandra - Accumulation (Accu...	57.32
	25/10/2018	39000/KRUSCO00001A	(Life Insurance Premiums) Krushka, Scott - Accumulation (Accumula...	146.74
	08/11/2018	39000/KRUCAS00001A	(Life Insurance Premiums) Krushka, Cassandra - Accumulation (Accu...	57.32
	26/11/2018	39000/KRUSCO00001A	(Life Insurance Premiums) Krushka, Scott - Accumulation (Accumula...	146.74
	10/12/2018	39000/KRUCAS00001A	(Life Insurance Premiums) Krushka, Cassandra - Accumulation (Accu...	57.32
	27/12/2018	39000/KRUSCO00001A	(Life Insurance Premiums) Krushka, Scott - Accumulation (Accumula...	146.74
	08/01/2019	39000/KRUCAS00001A	(Life Insurance Premiums) Krushka, Cassandra - Accumulation (Accu...	57.32

SRK Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
	25/01/2019	39000/KRUSCO00001A	(Life Insurance Premiums) Krushka, Scott - Accumulation (Accumula...	146.74
	08/02/2019	39000/KRUCAS00001A	(Life Insurance Premiums) Krushka, Cassandra - Accumulation (Accu...	57.32
	25/02/2019	39000/KRUSCO00001A	(Life Insurance Premiums) Krushka, Scott - Accumulation (Accumula...	146.74
	08/03/2019	39000/KRUCAS00001A	(Life Insurance Premiums) Krushka, Cassandra - Accumulation (Accu...	57.32
	25/03/2019	39000/KRUSCO00001A	(Life Insurance Premiums) Krushka, Scott - Accumulation (Accumula...	146.74
	08/04/2019	39000/KRUCAS00001A	(Life Insurance Premiums) Krushka, Cassandra - Accumulation (Accu...	57.32
	26/04/2019	39000/KRUSCO00001A	(Life Insurance Premiums) Krushka, Scott - Accumulation (Accumula...	146.74
	08/05/2019	39000/KRUCAS00001A	(Life Insurance Premiums) Krushka, Cassandra - Accumulation (Accu...	57.32
	27/05/2019	39000/KRUSCO00001A	(Life Insurance Premiums) Krushka, Scott - Accumulation (Accumula...	157.61
	10/06/2019	39000/KRUCAS00001A	(Life Insurance Premiums) Krushka, Cassandra - Accumulation (Accu...	57.32
	25/06/2019	39000/KRUSCO00001A	(Life Insurance Premiums) Krushka, Scott - Accumulation (Accumula...	157.61
Sub-Total				2,470.46
Ignore Cents				0.46
Total				2,470.00
H1 - Expenses - SMSF auditor fee				
	17/01/2019	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
J1 - Expenses - Management and administration expenses				
	13/12/2018	30100	Accountancy Fees	187.00
	09/01/2019	30800	ASIC Fees	53.00
	17/01/2019	30100	Accountancy Fees	1,672.00
	29/05/2019	30400	ATO Supervisory Levy	259.00
Sub-Total				2,171.00
Ignore Cents				0.00
Total				2,171.00
M1 - Expenses - Tax losses deducted				
				2,024.00
Sub-Total				2,024.00
Ignore Cents				0.00
Total				2,024.00
N - TOTAL DEDUCTIONS				
				6,995.00
Sub-Total				6,995.00
Ignore Cents				0.00
Total				6,995.00

SRK Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
O - TAXABLE INCOME OR LOSS				
				9,993.00
Sub-Total				9,993.00
Ignore Cents				0.00
Total				9,993.00
Z - TOTAL SMSF EXPENSES				
				6,995.00
Sub-Total				6,995.00
Ignore Cents				0.00
Total				6,995.00
A - Taxable income				
				9,993.00
Sub-Total				9,993.00
Ignore Cents				0.00
Total				9,993.00
T1 - Tax on taxable income				
				1,498.95
Sub-Total				1,498.95
Ignore Cents				0.00
Total				1,498.95
B - Gross Tax				
				1,498.95
Sub-Total				1,498.95
Ignore Cents				0.00
Total				1,498.95
T2 - SUBTOTAL				
				1,498.95
Sub-Total				1,498.95
Ignore Cents				0.00
Total				1,498.95
T3 - SUBTOTAL 2				
				1,498.95
Sub-Total				1,498.95
Ignore Cents				0.00
Total				1,498.95
T5 - TAX PAYABLE				
				1,498.95
Sub-Total				1,498.95
Ignore Cents				0.00
Total				1,498.95

SRK Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<hr/>				
K - PAYG instalments raised				
	18/10/2018	85000	Income Tax Payable/Refundable	1,900.00
Sub-Total				1,900.00
Ignore Cents				0.00
Total				1,900.00
<hr/>				
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<hr/>				
S - AMOUNT DUE OR REFUNDABLE				
				(142.05)
Sub-Total				(142.05)
Ignore Cents				0.00
Total				(142.05)

SRK Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2018 - 30 June 2019

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Deferred Tax Liability (Asset) Summary					
Opening Balance		0.00			
Current Year Transactions		0.00			
Total Capital Losses		0.00			
Total Tax Losses		(303.60)			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		303.60			
Closing Balance		0.00			