

SRK Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/07/2019	25000/estpacDIYSuperWo 1	Westpac DIY Super Working Acc 471 260	0.87
	31/07/2019	25000/WestpacDIYSuprSa	Westpac DIY Super Savings Acc 471 279	42.63
	30/08/2019	25000/estpacDIYSuperWo 1	Westpac DIY Super Working Acc 471 260	0.38
	30/08/2019	25000/WestpacDIYSuprSa	Westpac DIY Super Savings Acc 471 279	23.69
	30/09/2019	25000/estpacDIYSuperWo 1	Westpac DIY Super Working Acc 471 260	0.38
	30/09/2019	25000/WestpacDIYSuprSa	Westpac DIY Super Savings Acc 471 279	24.48
	31/10/2019	25000/estpacDIYSuperWo 1	Westpac DIY Super Working Acc 471 260	0.42
	31/10/2019	25000/WestpacDIYSuprSa	Westpac DIY Super Savings Acc 471 279	22.64
	29/11/2019	25000/estpacDIYSuperWo 1	Westpac DIY Super Working Acc 471 260	0.24
	29/11/2019	25000/WestpacDIYSuprSa	Westpac DIY Super Savings Acc 471 279	15.27
	31/12/2019	25000/estpacDIYSuperWo 1	Westpac DIY Super Working Acc 471 260	0.26
	31/12/2019	25000/WestpacDIYSuprSa	Westpac DIY Super Savings Acc 471 279	16.85
	31/01/2020	25000/estpacDIYSuperWo 1	Westpac DIY Super Working Acc 471 260	0.30
	31/01/2020	25000/WestpacDIYSuprSa	Westpac DIY Super Savings Acc 471 279	16.32
	28/02/2020	25000/estpacDIYSuperWo 1	Westpac DIY Super Working Acc 471 260	0.29
	28/02/2020	25000/WestpacDIYSuprSa	Westpac DIY Super Savings Acc 471 279	14.75
	31/03/2020	25000/estpacDIYSuperWo 1	Westpac DIY Super Working Acc 471 260	0.21
	31/03/2020	25000/WestpacDIYSuprSa	Westpac DIY Super Savings Acc 471 279	13.17
	30/04/2020	25000/estpacDIYSuperWo 1	Westpac DIY Super Working Acc 471 260	0.05
	30/04/2020	25000/WestpacDIYSuprSa	Westpac DIY Super Savings Acc 471 279	7.90
	29/05/2020	25000/estpacDIYSuperWo 1	Westpac DIY Super Working Acc 471 260	0.06
	29/05/2020	25000/WestpacDIYSuprSa	Westpac DIY Super Savings Acc 471 279	7.16
	30/06/2020	25000/estpacDIYSuperWo 1	Westpac DIY Super Working Acc 471 260	0.16
	30/06/2020	25000/WestpacDIYSuprSa	Westpac DIY Super Savings Acc 471 279	5.11
Sub-Total				213.59
Ignore Cents				0.59
Total				213.00
R1 - Assessable employer contributions				
	10/10/2019	24200/KRUCAS00001A	(Contributions) Krushka, Cassandra - Accumulation (Accumulation)	2,192.25
	09/01/2020	24200/KRUCAS00001A	(Contributions) Krushka, Cassandra - Accumulation (Accumulation)	1,899.95
	14/05/2020	24200/KRUCAS00001A	(Contributions) Krushka, Cassandra - Accumulation (Accumulation)	1,899.95

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R1 - Assessable employer contributions				
Sub-Total				5,992.15
Ignore Cents				0.15
Total				5,992.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				5,992.15
Sub-Total				5,992.15
Ignore Cents				0.15
Total				5,992.00
W - GROSS INCOME (Sum of labels A to U)				
				6,205.00
Sub-Total				6,205.00
Ignore Cents				0.00
Total				6,205.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				6,205.00
Sub-Total				6,205.00
Ignore Cents				0.00
Total				6,205.00
F1 - Expenses - Insurance Premiums				
	25/07/2019	39000/KRUSCO00001A	(Life Insurance Premiums) Krushka, Scott - Accumulation (Accumula...	157.61
	26/08/2019	39000/KRUSCO00001A	(Life Insurance Premiums) Krushka, Scott - Accumulation (Accumula...	157.61
	25/09/2019	39000/KRUSCO00001A	(Life Insurance Premiums) Krushka, Scott - Accumulation (Accumula...	157.61
	25/10/2019	39000/KRUSCO00001A	(Life Insurance Premiums) Krushka, Scott - Accumulation (Accumula...	157.61
	25/11/2019	39000/KRUSCO00001A	(Life Insurance Premiums) Krushka, Scott - Accumulation (Accumula...	157.61
	27/12/2019	39000/KRUSCO00001A	(Life Insurance Premiums) Krushka, Scott - Accumulation (Accumula...	157.61
	28/01/2020	39000/KRUSCO00001A	(Life Insurance Premiums) Krushka, Scott - Accumulation (Accumula...	157.61
	25/02/2020	39000/KRUSCO00001A	(Life Insurance Premiums) Krushka, Scott - Accumulation (Accumula...	157.61
	26/03/2020	39000/KRUSCO00001A	(Life Insurance Premiums) Krushka, Scott - Accumulation (Accumula...	157.61
	27/04/2020	39000/KRUSCO00001A	(Life Insurance Premiums) Krushka, Scott - Accumulation (Accumula...	157.61
	25/05/2020	39000/KRUSCO00001A	(Life Insurance Premiums) Krushka, Scott - Accumulation (Accumula...	182.63
	25/06/2020	39000/KRUSCO00001A	(Life Insurance Premiums) Krushka, Scott - Accumulation (Accumula...	182.63
	08/07/2019	39000/KRUCAS00001A	(Life Insurance Premiums) Krushka, Cassandra - Accumulation (Accu...	60.36
	08/08/2019	39000/KRUCAS00001A	(Life Insurance Premiums) Krushka, Cassandra - Accumulation (Accu...	60.36
	09/09/2019	39000/KRUCAS00001A	(Life Insurance Premiums) Krushka, Cassandra - Accumulation (Accu...	60.36
	08/10/2019	39000/KRUCAS00001A	(Life Insurance Premiums) Krushka, Cassandra - Accumulation (Accu...	60.36

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For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
	08/11/2019	39000/KRUCAS00001A	(Life Insurance Premiums) Krushka, Cassandra - Accumulation (Accu...	60.36
	09/12/2019	39000/KRUCAS00001A	(Life Insurance Premiums) Krushka, Cassandra - Accumulation (Accu...	60.36
	08/01/2020	39000/KRUCAS00001A	(Life Insurance Premiums) Krushka, Cassandra - Accumulation (Accu...	60.36
	10/02/2020	39000/KRUCAS00001A	(Life Insurance Premiums) Krushka, Cassandra - Accumulation (Accu...	60.36
	09/03/2020	39000/KRUCAS00001A	(Life Insurance Premiums) Krushka, Cassandra - Accumulation (Accu...	60.36
	08/04/2020	39000/KRUCAS00001A	(Life Insurance Premiums) Krushka, Cassandra - Accumulation (Accu...	60.36
	08/05/2020	39000/KRUCAS00001A	(Life Insurance Premiums) Krushka, Cassandra - Accumulation (Accu...	60.36
	08/06/2020	39000/KRUCAS00001A	(Life Insurance Premiums) Krushka, Cassandra - Accumulation (Accu...	60.36
Sub-Total				2,665.68
Ignore Cents				0.68
Total				2,665.00
H1 - Expenses - SMSF auditor fee				
	30/06/2020	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
J1 - Expenses - Management and administration expenses				
	09/01/2020	30800	ASIC Fees	54.00
	30/06/2020	30100	Accountancy Fees	1,540.00
	16/01/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				1,853.00
Ignore Cents				0.00
Total				1,853.00
N - TOTAL DEDUCTIONS				
				4,848.00
Sub-Total				4,848.00
Ignore Cents				0.00
Total				4,848.00
O - TAXABLE INCOME OR LOSS				
				1,357.00
Sub-Total				1,357.00
Ignore Cents				0.00
Total				1,357.00
Z - TOTAL SMSF EXPENSES				
				4,848.00

SRK Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
Sub-Total				4,848.00
Ignore Cents				0.00
Total				4,848.00
A - Taxable income				
Sub-Total				1,357.00
Ignore Cents				0.00
Total				1,357.00
T1 - Tax on taxable income				
Sub-Total				203.55
Ignore Cents				0.00
Total				203.55
B - Gross Tax				
Sub-Total				203.55
Ignore Cents				0.00
Total				203.55
T2 - SUBTOTAL				
Sub-Total				203.55
Ignore Cents				0.00
Total				203.55
T3 - SUBTOTAL 2				
Sub-Total				203.55
Ignore Cents				0.00
Total				203.55
T5 - TAX PAYABLE				
Sub-Total				203.55
Ignore Cents				0.00
Total				203.55
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				

SRK Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
				462.55
Sub-Total				462.55
Ignore Cents				0.00
Total				462.55

SRK Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2019 - 30 June 2020

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
CBA.AX	77600/CBA.AX - Commonwealth Bank Of Australia.	114.37	38.12	76.25	76.25
QAN.AX	77600/QAN.AX - Qantas Airways Limited	(1,208.61)	(402.87)	(805.74)	(805.74)
WBC.AX	77600/WBC.AX - Westpac Banking Corporation	19.11	6.37	12.74	12.74
SCG.AX	78200/SCG.AX - Scentre Group	(582.45)	(194.15)	(388.30)	(388.30)
FLT.AX	77600/FLT.AX - Flight Centre Travel Group Limited	(1,154.43)	(384.81)	(769.62)	(769.62)
VAS.AX1	77600/VAS.AX1 - Vanguard Australian Shares Index Etf	31.92	10.64	21.28	21.28
		(2,780.09)	(926.70)	(1,853.39)	(1,853.39)
Total		(2,780.09)	(926.70)	(1,853.39)	(1,853.39)
Deferred Tax Liability (Asset) Summary					
Opening Balance		0.00			
Current Year Transactions		(278.01)			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		(278.01)			

SRK Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(1,423.03)
Add	
Decrease in MV of investments	2,780.09
	<hr/> 2,780.09
SMSF Annual Return Rounding	(0.06)
	<hr/> 1,357.00
Taxable Income or Loss	<hr/> 1,357.00
Income Tax on Taxable Income or Loss	203.55
	<hr/>
CURRENT TAX OR REFUND	<hr/> 203.55
Supervisory Levy	259.00
	<hr/> 462.55
AMOUNT DUE OR REFUNDABLE	<hr/> 462.55
