

SR Catania Superfund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/07/2019	25000/CBA11796694	CBA Direct Investment Account	2.19
	01/08/2019	25000/CBA11796694	CBA Direct Investment Account	5.11
	01/09/2019	25000/CBA11796694	CBA Direct Investment Account	1.73
	01/10/2019	25000/CBA11796694	CBA Direct Investment Account	0.07
	01/04/2020	25000/CBA11796694	CBA Direct Investment Account	0.15
Sub-Total				9.25
Ignore Cents				0.25
Total				9.00
K - Franked dividend amount				
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	195.05
	29/09/2019	23900/TLS.AX	Telstra Corporation Limited.	87.44
	09/10/2019	23900/GRR.AX	Grange Resources Limited.	1,000.00
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	200.86
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	818.40
Sub-Total				2,301.75
Ignore Cents				0.75
Total				2,301.00
L - Income - Dividend franking credit				
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	83.59
	29/09/2019	23900/TLS.AX	Telstra Corporation Limited.	37.47
	09/10/2019	23900/GRR.AX	Grange Resources Limited.	428.57
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	86.08
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	350.74
Sub-Total				986.45
Ignore Cents				0.45
Total				986.00
W - GROSS INCOME (Sum of labels A to U)				
				3,296.00
Sub-Total				3,296.00
Ignore Cents				0.00
Total				3,296.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				3,296.00
Sub-Total				3,296.00
Ignore Cents				0.00
Total				3,296.00
H1 - Expenses - SMSF auditor fee				
	06/09/2019	30700	Auditor's Remuneration	330.00

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H1 - Expenses - SMSF auditor fee				
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
J1 - Expenses - Management and administration expenses				
	06/09/2019	30100	Accountancy Fees	880.00
	27/09/2019	30800	ASIC Fees	54.00
	17/06/2020	38000	Insurance	320.00
	06/09/2019	30400	ATO Supervisory Levy	259.00
Sub-Total				1,513.00
Ignore Cents				0.00
Total				1,513.00
L1 - Expenses - Other amounts (Fully deductible)				
	29/09/2019	36000	Donations	1.67
Sub-Total				1.67
Ignore Cents				0.67
Total				1.00
L2 - Expenses - Other amounts (Non-deductible)				
	06/09/2019	85000	Income Tax Payable/Refundable	6,355.92
Sub-Total				6,355.92
Ignore Cents				0.92
Total				6,355.00
N - TOTAL DEDUCTIONS				
				1,844.00
Sub-Total				1,844.00
Ignore Cents				0.00
Total				1,844.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				6,355.00
Sub-Total				6,355.00
Ignore Cents				0.00
Total				6,355.00
O - TAXABLE INCOME OR LOSS				
				1,452.00
Sub-Total				1,452.00
Ignore Cents				0.00
Total				1,452.00
Z - TOTAL SMSF EXPENSES				
				8,199.00

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Z - TOTAL SMSF EXPENSES				
Sub-Total				8,199.00
Ignore Cents				0.00
Total				8,199.00
A - Taxable income				
				1,452.00
Sub-Total				1,452.00
Ignore Cents				0.00
Total				1,452.00
T1 - Tax on taxable income				
				217.80
Sub-Total				217.80
Ignore Cents				0.00
Total				217.80
B - Gross Tax				
				217.80
Sub-Total				217.80
Ignore Cents				0.00
Total				217.80
T2 - SUBTOTAL				
				217.80
Sub-Total				217.80
Ignore Cents				0.00
Total				217.80
T3 - SUBTOTAL 2				
				217.80
Sub-Total				217.80
Ignore Cents				0.00
Total				217.80
E1 - Complying fund's franking credits tax offset				
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	83.59
	29/09/2019	23900/TLS.AX	Telstra Corporation Limited.	37.47
	09/10/2019	23900/GRR.AX	Grange Resources Limited.	428.57
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	86.08
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	350.74
Sub-Total				986.45
Ignore Cents				0.00
Total				986.45
E - Refundable tax offsets				
				986.45

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E - Refundable tax offsets				
Sub-Total				986.45
Ignore Cents				0.00
Total				986.45
I - Remainder of refundable tax offsets				
				768.65
Sub-Total				768.65
Ignore Cents				0.00
Total				768.65
K - PAYG instalments raised				
	18/10/2019	85000	Income Tax Payable/Refundable	200.00
	05/01/2020	85000	Income Tax Payable/Refundable	200.00
Sub-Total				400.00
Ignore Cents				0.00
Total				400.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(909.65)
Sub-Total				(909.65)
Ignore Cents				0.00
Total				(909.65)