

MYOBB Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	12/09/2019	30700	Auditor's Remuneration	396.00
<b>Sub-Total</b>				<b>396.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>396.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	18/09/2019	30400	ATO Supervisory Levy	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>N - TOTAL DEDUCTIONS</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>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				396.00
<b>Sub-Total</b>				<b>396.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>396.00</b>
<b>O - TAXABLE INCOME OR LOSS</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>Z - TOTAL SMSF EXPENSES</b>				
				655.00
<b>Sub-Total</b>				<b>655.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>655.00</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	515.79
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	515.79
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	6,648.69
<b>Sub-Total</b>				<b>7,680.27</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>7,680.27</b>
<b>E - Refundable tax offsets</b>				
				7,680.27

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Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E - Refundable tax offsets</b>				
Sub-Total				7,680.27
Ignore Cents				0.00
Total				7,680.27
<b>I - Remainder of refundable tax offsets</b>				
Sub-Total				7,680.27
Ignore Cents				0.00
Total				7,680.27
<b>L - Supervisory levy</b>				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
Sub-Total				(7,421.27)
Ignore Cents				0.00
Total				(7,421.27)