

Khan Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	08/07/2019	28000/KHAN0001	80-82 Appin Road, Appin NSW	19,808.05
	08/08/2019	28000/KHAN0001	80-82 Appin Road, Appin NSW	19,808.05
	09/09/2019	28000/KHAN0001	80-82 Appin Road, Appin NSW	19,808.05
	08/10/2019	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,889.13
	08/11/2019	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,069.60
	10/12/2019	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,069.60
	09/01/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,069.60
	10/02/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,069.60
	09/03/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,069.60
	08/04/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,069.60
	08/05/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,069.60
	09/06/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW	20,069.61
	09/06/2020	28000/KHAN0001	80-82 Appin Road, Appin NSW	53.47
Sub-Total				240,923.56
Ignore Cents				0.56
Total				240,923.00
C - Income - Gross interest				
	01/07/2019	25000/CBA10187728	CBA 1018 7728	1.58
	01/08/2019	25000/CBA10187728	CBA 1018 7728	0.20
	01/09/2019	25000/CBA10187728	CBA 1018 7728	0.40
	01/10/2019	25000/CBA10187728	CBA 1018 7728	1.21
	01/11/2019	25000/CBA10187728	CBA 1018 7728	0.27
	01/01/2020	25000/CBA10187728	CBA 1018 7728	0.22
	01/02/2020	25000/CBA10187728	CBA 1018 7728	0.92
	01/03/2020	25000/CBA10187728	CBA 1018 7728	17.59
	01/04/2020	25000/CBA10187728	CBA 1018 7728	19.53
	01/05/2020	25000/CBA10187728	CBA 1018 7728	8.88
	01/06/2020	25000/CBA10187728	CBA 1018 7728	8.89
Sub-Total				59.69
Ignore Cents				0.69
Total				59.00
R1 - Assessable employer contributions				
	11/07/2019	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	44.14
	26/07/2019	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	45.79
	03/08/2019	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	274.00
	03/08/2019	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,096.11
	03/08/2019	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	356.25
	13/09/2019	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,096.11
	13/09/2019	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	274.00

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R1 - Assessable employer contributions				
	13/09/2019	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	356.25
	16/09/2019	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	280.54
	16/09/2019	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	308.83
	16/09/2019	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	170.39
	19/09/2019	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	161.26
	11/10/2019	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	274.00
	11/10/2019	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	356.25
	11/10/2019	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,096.11
	11/10/2019	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	244.48
	08/11/2019	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,096.11
	08/11/2019	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	274.00
	08/11/2019	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	356.25
	04/01/2020	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	411.00
	04/01/2020	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,644.17
	04/01/2020	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	534.38
	14/01/2020	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	164.42
	01/02/2020	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	274.00
	01/02/2020	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,096.11
	01/02/2020	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	356.25
	10/02/2020	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	246.63
	14/02/2020	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,096.11
	14/02/2020	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	356.25
	14/02/2020	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	274.00
	11/03/2020	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	213.75
	14/03/2020	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	274.00
	14/03/2020	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,096.11
	14/03/2020	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	356.25
	03/04/2020	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	138.94
	10/04/2020	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	274.00
	10/04/2020	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,096.11
	10/04/2020	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	356.25

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R1 - Assessable employer contributions				
	08/05/2020	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	356.25
	08/05/2020	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,096.11
	08/05/2020	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	274.00
	18/05/2020	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	362.08
	18/05/2020	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	521.82
	18/05/2020	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	362.08
	18/05/2020	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	181.04
	05/06/2020	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	1,644.17
	05/06/2020	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	411.00
	05/06/2020	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	534.38
	22/06/2020	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	500.00
	29/06/2020	24200/KHAARI00001A	(Contributions) Khan, Arifa - Accumulation (Accumulation)	21,813.22
	29/06/2020	24200/KHAHAR00001A	(Contributions) Khan, Harrison - Accumulation (Accumulation)	20,997.27
	29/06/2020	24200/KHAMAZ00001A	(Contributions) Khan, Mazahir - Accumulation (Accumulation)	10,231.02
	29/06/2020	24200/KHAOMA00001A	(Contributions) Khan, Omar - Accumulation (Accumulation)	20,234.33
Sub-Total				97,938.37
Ignore Cents				0.37
Total				97,938.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	97,938.37
Sub-Total				97,938.37
Ignore Cents				0.37
Total				97,938.00
S - Income - Other income				
	31/07/2019	26500/00003	Other Income - Appin Rd	10,416.36
Sub-Total				10,416.36
Ignore Cents				0.36
Total				10,416.00
W - GROSS INCOME (Sum of labels A to U)				
				349,336.00
Sub-Total				349,336.00
Ignore Cents				0.00
Total				349,336.00
Y - Income - Exempt current pension income				
				100,257.00

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Y - Income - Exempt current pension income				
Sub-Total				100,257.00
Ignore Cents				0.00
Total				100,257.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				249,079.00
Sub-Total				249,079.00
Ignore Cents				0.00
Total				249,079.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2020	33400/KHAN0003_CARPE	Carpet - Appin Road T-APPI	827.17
	30/06/2020	33400/KHAN0003_MOTOR	Motor to Auto Door/Gate - Appin Road TOAUTO	44.12
	30/06/2020	33400/KHAN0003_WATER	Water Pumps - Appin Road PUMPS-	284.57
	30/06/2020	33400/KHAN0003_WATER	Water Tank - Galvanised - Appin Road TANK-G	203.93
	30/06/2020	33400/KHAN0003_VENTIL	Ventillation Fans - Appin Road LATIO	429.58
	30/06/2020	33400/KHAN0003_AIRCO	Airconditioning - Split Systems - Appin Road NDITIO	890.68
	30/06/2020	33400/KHAN0003_GENER	Generator - Appin Road ATOR-A	768.30
	30/06/2020	33400/KHAN0003_FIREIN	Fire Indicator Panel - Appin Road DICAT	382.98
	30/06/2020	33400/KHAN0003_EXTING	Extinguishers - Appin Road UISHE	138.90
	30/06/2020	33400/KHAN0003_FIREH	Fire Hoses and Nozzles - Appin Road OSESAN	99.29
	30/06/2020	33400/KHAN0003_PUMPS	Pumps - Appin Road -APPIN	231.15
	30/06/2020	33400/KHAN0003_BATHR	Bathroom Exhaust Fans - Appin Road OOMEXH	40.35
	30/06/2020	33400/KHAN0003_EMERG	Emergency System (Communication) - Appin Road ENCYSY	140.45
	30/06/2020	33400/KHAN0003_BOILIN	Boiling / Chilled Water Unit - Appin Road G/CHI	55.16
	30/06/2020	33400/KHAN0003_SWITC	Switchboard - Appin Road HBOARD	1,280.54
	30/06/2020	33400/KHAN0003_LIGHTF	Light Fittings - Appin Road ITTIN	319.35
	30/06/2020	33400/KHAN0003_VINYL-	Vinyl - Appin Road APPIN	827.17
	30/06/2020	33400/KHAN0002	80-82 Appin Road, Appin NSW - Building Construction Cost	29,386.34
Sub-Total				36,350.02
Ignore Cents				0.02
Total				36,350.00
E2 - Expenses - Decline in value of depreciating assets non deductible				
	30/06/2020	33400/KHAN0003_CARPE	Carpet - Appin Road T-APPI	548.70
	30/06/2020	33400/KHAN0003_MOTOR	Motor to Auto Door/Gate - Appin Road TOAUTO	29.27
	30/06/2020	33400/KHAN0003_WATE	Water Pumps - Appin Road	188.77

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E2 - Expenses - Decline in value of depreciating assets non deductible				
		RPUMPS-		
	30/06/2020	33400/KHAN0003_WATER TANK-G	Water Tank - Galvanised - Appin Road	135.27
	30/06/2020	33400/KHAN0003_VENTIL LATIO	Ventillation Fans - Appin Road	284.95
	30/06/2020	33400/KHAN0003_AIRCO NDITIO	Airconditioning - Split Systems - Appin Road	590.83
	30/06/2020	33400/KHAN0003_GENER ATOR-A	Generator - Appin Road	509.64
	30/06/2020	33400/KHAN0003_FIREIN DICAT	Fire Indicator Panel - Appin Road	254.04
	30/06/2020	33400/KHAN0003_EXTING UISHE	Extinguishers - Appin Road	92.14
	30/06/2020	33400/KHAN0003_FIREH OSESAN	Fire Hoses and Nozzles - Appin Road	65.86
	30/06/2020	33400/KHAN0003_PUMPS -APPIN	Pumps - Appin Road	153.33
	30/06/2020	33400/KHAN0003_BATHR OOMEXH	Bathroom Exhaust Fans - Appin Road	26.77
	30/06/2020	33400/KHAN0003_EMERG ENCYSY	Emergency System (Communication) - Appin Road	93.16
	30/06/2020	33400/KHAN0003_BOILIN G/CHI	Boiling / Chilled Water Unit - Appin Road	36.59
	30/06/2020	33400/KHAN0003_SWITC HBOARD	Switchboard - Appin Road	849.44
	30/06/2020	33400/KHAN0003_LIGHTF ITTIN	Light Fittings - Appin Road	211.83
	30/06/2020	33400/KHAN0003_VINYL- APPIN	Vinyl - Appin Road	548.70
	30/06/2020	33400/KHAN0002	80-82 Appin Road, Appin NSW - Building Construction Cost	19,493.13
Sub-Total				24,112.43
Ignore Cents				0.43
Total				24,112.00
H1 - Expenses - SMSF auditor fee				
	22/06/2020	30700	Auditor's Remuneration	317.43
Sub-Total				317.43
Ignore Cents				0.43
Total				317.00
H2 - Expenses - SMSF auditor fee non deductible				
	22/06/2020	30700	Auditor's Remuneration	210.57
Sub-Total				210.57
Ignore Cents				0.57
Total				210.00
I1 - Expenses - Investment expenses				
	08/07/2019	41930/KHAN0001	80-82 Appin Road, Appin NSW	3.01
	08/08/2019	41930/KHAN0001	80-82 Appin Road, Appin NSW	533.66
	09/09/2019	41930/KHAN0001	80-82 Appin Road, Appin NSW	268.33
	08/10/2019	41930/KHAN0001	80-82 Appin Road, Appin NSW	268.33
	08/11/2019	41930/KHAN0001	80-82 Appin Road, Appin NSW	268.33
	10/12/2019	41930/KHAN0001	80-82 Appin Road, Appin NSW	268.33

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I1 - Expenses - Investment expenses				
	09/01/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	268.33
	10/02/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	268.33
	09/03/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	268.33
	08/04/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	268.33
	08/05/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	268.33
	09/06/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	268.33
	08/08/2019	41960/KHAN0001	80-82 Appin Road, Appin NSW	979.98
	08/11/2019	41960/KHAN0001	80-82 Appin Road, Appin NSW	979.35
	10/02/2020	41960/KHAN0001	80-82 Appin Road, Appin NSW	979.35
	08/04/2020	41960/KHAN0001	80-82 Appin Road, Appin NSW	48.70
	08/05/2020	41960/KHAN0001	80-82 Appin Road, Appin NSW	979.35
	18/09/2019	41980/KHAN0001	80-82 Appin Road, Appin NSW	6,950.00
	18/09/2019	41980/KHAN0001	80-82 Appin Road, Appin NSW	679.12
	18/09/2019	41980/KHAN0001	80-82 Appin Road, Appin NSW	1,322.64
	18/09/2019	41980/KHAN0001	80-82 Appin Road, Appin NSW	130.94
	09/03/2020	42020/KHAN0001	80-82 Appin Road, Appin NSW	1,296.19
	08/04/2020	42020/KHAN0001	80-82 Appin Road, Appin NSW	1,296.19
	08/05/2020	42020/KHAN0001	80-82 Appin Road, Appin NSW	1,296.19
	10/02/2020	42060/KHAN0001	80-82 Appin Road, Appin NSW	994.72
	08/05/2020	42060/KHAN0001	80-82 Appin Road, Appin NSW	593.68
	08/05/2020	42060/KHAN0001	80-82 Appin Road, Appin NSW	127.62
	09/09/2019	42150/KHAN0001	80-82 Appin Road, Appin NSW	823.36
	10/12/2019	42150/KHAN0001	80-82 Appin Road, Appin NSW	806.11
	08/04/2020	42150/KHAN0001	80-82 Appin Road, Appin NSW	792.26
	09/06/2020	42150/KHAN0001	80-82 Appin Road, Appin NSW	739.36
Sub-Total				25,035.11
Ignore Cents				0.11
Total				25,035.00
I2 - Expenses - Investment expenses non deductible				
	08/07/2019	41930/KHAN0001	80-82 Appin Road, Appin NSW	1.99
	08/08/2019	41930/KHAN0001	80-82 Appin Road, Appin NSW	353.99
	09/09/2019	41930/KHAN0001	80-82 Appin Road, Appin NSW	178.00
	08/10/2019	41930/KHAN0001	80-82 Appin Road, Appin NSW	178.00
	08/11/2019	41930/KHAN0001	80-82 Appin Road, Appin NSW	178.00
	10/12/2019	41930/KHAN0001	80-82 Appin Road, Appin NSW	178.00
	09/01/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	178.00
	10/02/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	178.00
	09/03/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	178.00
	08/04/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	178.00
	08/05/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	178.00
	09/06/2020	41930/KHAN0001	80-82 Appin Road, Appin NSW	178.00
	08/08/2019	41960/KHAN0001	80-82 Appin Road, Appin NSW	650.06
	08/11/2019	41960/KHAN0001	80-82 Appin Road, Appin NSW	649.65

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Tax Return Label	Date	Account Code	Account Name	Amount \$
I2 - Expenses - Investment expenses non deductible				
	10/02/2020	41960/KHAN0001	80-82 Appin Road, Appin NSW	649.65
	08/04/2020	41960/KHAN0001	80-82 Appin Road, Appin NSW	32.30
	08/05/2020	41960/KHAN0001	80-82 Appin Road, Appin NSW	649.65
	18/09/2019	41980/KHAN0001	80-82 Appin Road, Appin NSW	4,610.22
	18/09/2019	41980/KHAN0001	80-82 Appin Road, Appin NSW	450.49
	18/09/2019	41980/KHAN0001	80-82 Appin Road, Appin NSW	877.36
	18/09/2019	41980/KHAN0001	80-82 Appin Road, Appin NSW	86.86
	09/03/2020	42020/KHAN0001	80-82 Appin Road, Appin NSW	859.81
	08/04/2020	42020/KHAN0001	80-82 Appin Road, Appin NSW	859.81
	08/05/2020	42020/KHAN0001	80-82 Appin Road, Appin NSW	859.81
	10/02/2020	42060/KHAN0001	80-82 Appin Road, Appin NSW	659.83
	08/05/2020	42060/KHAN0001	80-82 Appin Road, Appin NSW	393.82
	08/05/2020	42060/KHAN0001	80-82 Appin Road, Appin NSW	84.65
	09/09/2019	42150/KHAN0001	80-82 Appin Road, Appin NSW	546.17
	10/12/2019	42150/KHAN0001	80-82 Appin Road, Appin NSW	534.72
	08/04/2020	42150/KHAN0001	80-82 Appin Road, Appin NSW	525.54
	09/06/2020	42150/KHAN0001	80-82 Appin Road, Appin NSW	490.44
Sub-Total				16,606.79
Ignore Cents				0.79
Total				16,606.00
J1 - Expenses - Management and administration expenses				
	01/07/2019	31500	Bank Charges	3.01
	01/08/2019	31500	Bank Charges	3.01
	01/09/2019	31500	Bank Charges	3.01
	01/10/2019	31500	Bank Charges	3.01
	01/11/2019	31500	Bank Charges	3.01
	01/12/2019	31500	Bank Charges	3.01
	01/01/2020	31500	Bank Charges	3.01
	16/01/2020	30100	Accountancy Fees	132.26
	01/02/2020	31500	Bank Charges	3.01
	01/03/2020	31500	Bank Charges	1.03
	25/05/2020	30100	Accountancy Fees	264.53
	30/06/2020	30100	Accountancy Fees	1,322.64
	30/06/2020	30100	Accountancy Fees	141.28
	26/06/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				2,144.80
Ignore Cents				0.80
Total				2,144.00
J2 - Expenses - Management and administration expenses non deductible				
	01/07/2019	31500	Bank Charges	1.99
	01/08/2019	31500	Bank Charges	1.99
	01/09/2019	31500	Bank Charges	1.99

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J2 - Expenses - Management and administration expenses non deductible				
	01/10/2019	31500	Bank Charges	1.99
	01/11/2019	31500	Bank Charges	1.99
	01/12/2019	31500	Bank Charges	1.99
	01/01/2020	31500	Bank Charges	1.99
	16/01/2020	30100	Accountancy Fees	87.74
	01/02/2020	31500	Bank Charges	1.99
	01/03/2020	31500	Bank Charges	0.69
	25/05/2020	30100	Accountancy Fees	175.47
	30/06/2020	30100	Accountancy Fees	877.36
	30/06/2020	30100	Accountancy Fees	93.72
Sub-Total				1,250.92
Ignore Cents				0.92
Total				1,250.00
L1 - Expenses - Other amounts (Fully deductible)				
	30/06/2020	33450/617709CommSec	CommSec Acc OAC-617709	246.25
Sub-Total				246.25
Ignore Cents				0.25
Total				246.00
L2 - Expenses - Other amounts (Non-deductible)				
	30/06/2020	33450/617709CommSec	CommSec Acc OAC-617709	163.35
Sub-Total				163.35
Ignore Cents				0.35
Total				163.00
N - TOTAL DEDUCTIONS				
				64,092.00
Sub-Total				64,092.00
Ignore Cents				0.00
Total				64,092.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				42,341.00
Sub-Total				42,341.00
Ignore Cents				0.00
Total				42,341.00
O - TAXABLE INCOME OR LOSS				
				184,987.00
Sub-Total				184,987.00
Ignore Cents				0.00
Total				184,987.00
Z - TOTAL SMSF EXPENSES				

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Z - TOTAL SMSF EXPENSES				
				106,433.00
Sub-Total				106,433.00
Ignore Cents				0.00
Total				106,433.00
A - Taxable income				
				184,987.00
Sub-Total				184,987.00
Ignore Cents				0.00
Total				184,987.00
T1 - Tax on taxable income				
				27,748.05
Sub-Total				27,748.05
Ignore Cents				0.00
Total				27,748.05
B - Gross Tax				
				27,748.05
Sub-Total				27,748.05
Ignore Cents				0.00
Total				27,748.05
T2 - SUBTOTAL				
				27,748.05
Sub-Total				27,748.05
Ignore Cents				0.00
Total				27,748.05
T3 - SUBTOTAL 2				
				27,748.05
Sub-Total				27,748.05
Ignore Cents				0.00
Total				27,748.05
T5 - TAX PAYABLE				
				27,748.05
Sub-Total				27,748.05
Ignore Cents				0.00
Total				27,748.05
K - PAYG instalments raised				
	30/09/2019	85000	Income Tax Payable/Refundable	9,501.00
	31/12/2019	85000	Income Tax Payable/Refundable	9,501.00
	31/03/2020	85000	Income Tax Payable/Refundable	9,501.00
	30/06/2020	85000	Income Tax Payable/Refundable	9,501.00

Khan Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
Sub-Total				38,004.00
Ignore Cents				0.00
Total				38,004.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(9,996.95)
Sub-Total				(9,996.95)
Ignore Cents				0.00
Total				(9,996.95)