

Lorne Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	17/09/2019	30700	Auditor's Remuneration	990.00
Sub-Total				990.00
Ignore Cents				0.00
Total				990.00
J2 - Expenses - Management and administration expenses non deductible				
	23/09/2019	30400	ATO Supervisory Levy	259.00
	01/07/2019	31500	Bank Charges	1.20
	17/07/2019	38700	Legal Fees	940.50
	26/07/2019	38700	Legal Fees	1,410.00
	01/08/2019	31500	Bank Charges	1.60
	28/08/2019	38700	Legal Fees	165.00
	01/09/2019	31500	Bank Charges	1.50
	17/09/2019	30100	Accountancy Fees	2,530.00
	01/10/2019	31500	Bank Charges	0.40
	01/11/2019	31500	Bank Charges	0.40
	08/11/2019	38700	Legal Fees	181.75
	01/12/2019	31500	Bank Charges	0.40
	02/01/2020	38700	Legal Fees	679.25
	01/02/2020	31500	Bank Charges	0.40
Sub-Total				6,171.40
Ignore Cents				0.40
Total				6,171.00
N - TOTAL DEDUCTIONS				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				6,902.00
Sub-Total				6,902.00
Ignore Cents				0.00
Total				6,902.00
O - TAXABLE INCOME OR LOSS				
				(259.00)
Sub-Total				(259.00)
Ignore Cents				0.00
Total				(259.00)
Z - TOTAL SMSF EXPENSES				
				7,161.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
Sub-Total				7,161.00
Ignore Cents				0.00
Total				7,161.00
E1 - Complying fund's franking credits tax offset				
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	212.57
Sub-Total				212.57
Ignore Cents				0.00
Total				212.57
E - Refundable tax offsets				
				212.57
Sub-Total				212.57
Ignore Cents				0.00
Total				212.57
I - Remainder of refundable tax offsets				
				212.57
Sub-Total				212.57
Ignore Cents				0.00
Total				212.57
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				46.43
Sub-Total				46.43
Ignore Cents				0.00
Total				46.43