

Inkpen Super Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	16/07/2018	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91
	16/08/2018	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91
	17/09/2018	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91
	16/10/2018	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91
	16/11/2018	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91
	17/12/2018	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91
	16/01/2019	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91
	18/02/2019	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91
	18/03/2019	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91
	16/04/2019	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91
	16/05/2019	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91
	17/06/2019	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91
Sub-Total				33,490.92
Ignore Cents				0.92
Total				33,490.00
C - Income - Gross interest				
	31/07/2018	25000/WBC547982	Westpac A/C 547982	0.10
	31/07/2018	25000/WBC547990	Westpac A/C 547990	58.55
	31/08/2018	25000/WBC547982	Westpac A/C 547982	0.17
	31/08/2018	25000/WBC547990	Westpac A/C 547990	56.80
	28/09/2018	25000/WBC547982	Westpac A/C 547982	0.16
	28/09/2018	25000/WBC547990	Westpac A/C 547990	50.24
	31/10/2018	25000/WBC547982	Westpac A/C 547982	0.22
	31/10/2018	25000/WBC547990	Westpac A/C 547990	48.51
	30/11/2018	25000/WBC547982	Westpac A/C 547982	0.20
	30/11/2018	25000/WBC547990	Westpac A/C 547990	44.27
	31/12/2018	25000/WBC547982	Westpac A/C 547982	0.19
	31/12/2018	25000/WBC547990	Westpac A/C 547990	45.99
	31/01/2019	25000/WBC547982	Westpac A/C 547982	0.25
	31/01/2019	25000/WBC547990	Westpac A/C 547990	47.52
	28/02/2019	25000/WBC547982	Westpac A/C 547982	0.24
	28/02/2019	25000/WBC547990	Westpac A/C 547990	43.57
	29/03/2019	25000/WBC547982	Westpac A/C 547982	0.30
	29/03/2019	25000/WBC547990	Westpac A/C 547990	33.88
	30/04/2019	25000/WBC547990	Westpac A/C 547990	25.50
	30/04/2019	25000/WBC547982	Westpac A/C 547982	0.40
	31/05/2019	25000/WBC547982	Westpac A/C 547982	0.42
	31/05/2019	25000/WBC547990	Westpac A/C 547990	25.42

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C - Income - Gross interest				
	28/06/2019	25000/WBC547982	Westpac A/C 547982	0.20
	28/06/2019	25000/WBC547990	Westpac A/C 547990	20.99
Sub-Total				504.09
Ignore Cents				0.09
Total				504.00
R1 - Assessable employer contributions				
	04/07/2018	24200/INKHEL00001A	(Contributions) Inkpen, Helen - Accumulation (Accumulation)	467.02
	27/07/2018	24200/INKRAY00001A	(Contributions) Inkpen, Raymond - Accumulation (Accumulation)	1,468.86
	02/08/2018	24200/INKHEL00001A	(Contributions) Inkpen, Helen - Accumulation (Accumulation)	468.95
	06/09/2018	24200/INKHEL00001A	(Contributions) Inkpen, Helen - Accumulation (Accumulation)	537.96
	08/10/2018	24200/INKHEL00001A	(Contributions) Inkpen, Helen - Accumulation (Accumulation)	471.97
	13/11/2018	24200/INKHEL00001A	(Contributions) Inkpen, Helen - Accumulation (Accumulation)	487.10
	10/12/2018	24200/INKHEL00001A	(Contributions) Inkpen, Helen - Accumulation (Accumulation)	731.25
	24/12/2018	24200/INKRAY00001A	(Contributions) Inkpen, Raymond - Accumulation (Accumulation)	1,713.67
	21/01/2019	24200/INKHEL00001A	(Contributions) Inkpen, Helen - Accumulation (Accumulation)	589.48
	07/02/2019	24200/INKHEL00001A	(Contributions) Inkpen, Helen - Accumulation (Accumulation)	518.05
	27/02/2019	24200/INKRAY00001A	(Contributions) Inkpen, Raymond - Accumulation (Accumulation)	1,468.86
	13/03/2019	24200/INKHEL00001A	(Contributions) Inkpen, Helen - Accumulation (Accumulation)	488.42
	09/04/2019	24200/INKHEL00001A	(Contributions) Inkpen, Helen - Accumulation (Accumulation)	514.63
	10/05/2019	24200/INKRAY00001A	(Contributions) Inkpen, Raymond - Accumulation (Accumulation)	1,713.67
	10/05/2019	24200/INKHEL00001A	(Contributions) Inkpen, Helen - Accumulation (Accumulation)	488.09
	19/06/2019	24200/INKHEL00001A	(Contributions) Inkpen, Helen - Accumulation (Accumulation)	795.81
Sub-Total				12,923.79
Ignore Cents				0.79
Total				12,923.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	12,923.79
Sub-Total				12,923.79
Ignore Cents				0.79
Total				12,923.00
W - GROSS INCOME (Sum of labels A to U)				
				46,917.00
Sub-Total				46,917.00
Ignore Cents				0.00
Total				46,917.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
V - TOTAL ASSESSABLE INCOME (W less Y)				
				46,917.00
Sub-Total				46,917.00
Ignore Cents				0.00
Total				46,917.00
A1 - Expenses - Interest expenses within Australia				
	31/07/2018	42010/INK001	505 North Lakes Specialist Medical Centre	1,455.68
	31/08/2018	42010/INK001	505 North Lakes Specialist Medical Centre	1,403.64
	28/09/2018	42010/INK001	505 North Lakes Specialist Medical Centre	1,266.76
	31/10/2018	42010/INK001	505 North Lakes Specialist Medical Centre	1,515.13
	30/11/2018	42010/INK001	505 North Lakes Specialist Medical Centre	1,372.18
	31/12/2018	42010/INK001	505 North Lakes Specialist Medical Centre	1,409.78
	31/01/2019	42010/INK001	505 North Lakes Specialist Medical Centre	1,403.67
	28/02/2019	42010/INK001	505 North Lakes Specialist Medical Centre	1,262.91
	29/03/2019	42010/INK001	505 North Lakes Specialist Medical Centre	1,300.70
	30/04/2019	42010/INK001	505 North Lakes Specialist Medical Centre	1,427.96
	31/05/2019	42010/INK001	505 North Lakes Specialist Medical Centre	1,376.05
	28/06/2019	42010/INK001	505 North Lakes Specialist Medical Centre	1,223.01
Sub-Total				16,417.47
Ignore Cents				0.47
Total				16,417.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2019	33400/INKPENROLLERB NDS1	Roller Blinds	143.62
	30/06/2019	33400/INKPENRECDESK1	Reception Desk	579.36
	30/06/2019	33400/INKPENBORVALUA TION	Borrowing Costs - Valuation Fee	205.00
	30/06/2019	33400/INKP0005 FITOUT	Fitout - T505 Specialist Medical Centre	1,572.65
	30/06/2019	33400/INKP0005 BORROWINGC1	Borrowing Costs - 505 Specialist Medical Centre	1,179.24
Sub-Total				3,679.87
Ignore Cents				0.87
Total				3,679.00
F1 - Expenses - Insurance Premiums				
	04/07/2018	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	122.36
	06/08/2018	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	122.36
	04/09/2018	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	122.36
	04/10/2018	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen,	143.10

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F1 - Expenses - Insurance Premiums				
	05/11/2018	39000/INKRAY00001A	Raymond - Accumulation (Accumul... (Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	143.10
	04/12/2018	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	143.10
	04/01/2019	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	143.10
	04/02/2019	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	143.10
	04/03/2019	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	143.10
	04/04/2019	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	143.10
	06/05/2019	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	143.10
	04/06/2019	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	143.10
Sub-Total				1,654.98
Ignore Cents				0.98
Total				1,654.00
J1 - Expenses - Management and administration expenses				
	28/09/2018	31500	Bank Charges	120.00
	04/10/2018	30100	Accountancy Fees	235.00
	31/10/2018	30800	ASIC Fees	263.00
	09/11/2018	30800	ASIC Fees	53.00
	31/12/2018	31500	Bank Charges	120.00
	29/03/2019	31500	Bank Charges	120.00
	28/06/2019	31500	Bank Charges	120.00
Sub-Total				1,031.00
Ignore Cents				0.00
Total				1,031.00
L2 - Expenses - Other amounts (Non-deductible)				
	09/11/2018	38200	Fines - Non-Deductible	79.00
Sub-Total				79.00
Ignore Cents				0.00
Total				79.00
N - TOTAL DEDUCTIONS				
				22,781.00
Sub-Total				22,781.00
Ignore Cents				0.00
Total				22,781.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				79.00
Sub-Total				79.00
Ignore Cents				0.00
Total				79.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
O - TAXABLE INCOME OR LOSS				
				24,136.00
Sub-Total				24,136.00
Ignore Cents				0.00
Total				24,136.00
Z - TOTAL SMSF EXPENSES				
				22,860.00
Sub-Total				22,860.00
Ignore Cents				0.00
Total				22,860.00
A - Taxable income				
				24,136.00
Sub-Total				24,136.00
Ignore Cents				0.00
Total				24,136.00
T1 - Tax on taxable income				
				3,620.40
Sub-Total				3,620.40
Ignore Cents				0.00
Total				3,620.40
B - Gross Tax				
				3,620.40
Sub-Total				3,620.40
Ignore Cents				0.00
Total				3,620.40
T2 - SUBTOTAL				
				3,620.40
Sub-Total				3,620.40
Ignore Cents				0.00
Total				3,620.40
T3 - SUBTOTAL 2				
				3,620.40
Sub-Total				3,620.40
Ignore Cents				0.00
Total				3,620.40
T5 - TAX PAYABLE				
				3,620.40
Sub-Total				3,620.40
Ignore Cents				0.00
Total				3,620.40

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For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
	30/09/2018	85000	Income Tax Payable/Refundable	269.00
	31/12/2018	85000	Income Tax Payable/Refundable	269.00
	31/03/2019	85000	Income Tax Payable/Refundable	269.00
	30/06/2019	85000	Income Tax Payable/Refundable	269.00
Sub-Total				1,076.00
Ignore Cents				0.00
Total				1,076.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				2,803.40
Sub-Total				2,803.40
Ignore Cents				0.00
Total				2,803.40