

Balmer Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
E2 - Expenses - Decline in value of depreciating assets non deductible				
	30/06/2020	33400/BALMER_AIRCOND ITION1	Air Conditioner - 50%	115.18
	30/06/2020	33400/BALMER_AIRCOND ITIONE	Air Conditioner - 50%	221.09
Sub-Total				336.27
Ignore Cents				0.27
Total				336.00
H2 - Expenses - SMSF auditor fee non deductible				
	01/10/2019	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				
	03/10/2019	30400	ATO Supervisory Levy	259.00
	19/07/2019	30900	Advisor Fees	275.00
	19/08/2019	30900	Advisor Fees	275.00
	19/09/2019	30900	Advisor Fees	275.00
	01/10/2019	30100	Accountancy Fees	2,970.00
	21/10/2019	30900	Advisor Fees	275.00
	19/11/2019	30900	Advisor Fees	275.00
	02/12/2019	38000	Insurance	370.00
	19/12/2019	30900	Advisor Fees	275.00
	20/01/2020	30900	Advisor Fees	275.00
	19/02/2020	30900	Advisor Fees	275.00
	19/03/2020	30900	Advisor Fees	275.00
	20/04/2020	30900	Advisor Fees	275.00
	19/05/2020	30900	Advisor Fees	275.00
	19/06/2020	30900	Advisor Fees	275.00
Sub-Total				6,899.00
Ignore Cents				0.00
Total				6,899.00
N - TOTAL DEDUCTIONS				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				7,966.00
Sub-Total				7,966.00
Ignore Cents				0.00
Total				7,966.00
O - TAXABLE INCOME OR LOSS				

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O - TAXABLE INCOME OR LOSS				
				(259.00)
Sub-Total				(259.00)
Ignore Cents				0.00
Total				(259.00)
Z - TOTAL SMSF EXPENSES				
				8,225.00
Sub-Total				8,225.00
Ignore Cents				0.00
Total				8,225.00
C1 - Foreign income tax offset				
	30/06/2020	23800/PLA0002AU	Platinum International Fund - C Class Units	4.23
	30/06/2020	23800/MAQ0410AU	Walter Scott Global Equity Fund	53.35
	30/06/2020	23800/STW.AX	Spdr S&p/asx 200 Fund	5.12
	30/06/2020	23800/PER0260AU	Perpetual Wholesale Diversified Income Fund	0.28
	30/06/2020	23800/SSB0026AU	Legg Mason MC Real Income Fund Cls A	37.79
			Adjustment	(100.77)
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
E1 - Complying fund's franking credits tax offset				
	30/06/2020	23800/PLA0002AU	Platinum International Fund - C Class Units	0.44
	30/06/2020	23800/STW.AX	Spdr S&p/asx 200 Fund	599.49
	30/06/2020	23800/SSB0026AU	Legg Mason MC Real Income Fund Cls A	66.22
Sub-Total				666.15
Ignore Cents				0.00
Total				666.15
E - Refundable tax offsets				
				666.15
Sub-Total				666.15
Ignore Cents				0.00
Total				666.15
I - Remainder of refundable tax offsets				
				666.15
Sub-Total				666.15
Ignore Cents				0.00
Total				666.15
L - Supervisory levy				
				259.00

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<hr/>				
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
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S - AMOUNT DUE OR REFUNDABLE				
				(407.15)
Sub-Total				(407.15)
Ignore Cents				0.00
Total				(407.15)
