

R & M Adams 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				
	05/07/2019	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,009.52
	26/07/2019	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	1,683.98
	05/08/2019	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,009.52
	12/08/2019	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	1,038.08
	19/08/2019	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	939.28
	05/09/2019	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,009.52
	12/09/2019	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	2,534.29
	04/10/2019	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,009.52
	18/10/2019	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	1,562.04
	31/10/2019	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	200.27
	05/11/2019	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,009.52
	12/11/2019	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	1,795.49
	29/11/2019	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	200.27
	06/12/2019	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,009.52
	19/12/2019	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	2,340.49
	06/01/2020	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,074.52
	13/01/2020	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	196.40
	20/01/2020	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	2,147.42
	05/02/2020	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,009.52
	12/02/2020	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	714.43
	19/02/2020	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	82.72
	28/02/2020	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	122.20
	05/03/2020	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	2,340.46
	05/03/2020	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,009.52
	26/03/2020	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	459.94
	06/04/2020	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	1,705.94
	06/04/2020	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,009.52
	20/04/2020	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	200.26
	30/04/2020	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	433.94
	05/05/2020	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	1,446.27
	05/05/2020	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,009.52

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B - Income - Gross rent and other leasing and hiring income				
	05/06/2020	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	2,009.43
	12/06/2020	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	1,995.76
	30/06/2020	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	31,645.76
	30/06/2020	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	(24,179.15)
	30/06/2020	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	29,584.55
	30/06/2020	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	(24,139.93)
Sub-Total				61,230.31
Ignore Cents				0.31
Total				61,230.00
C - Income - Gross interest				
	01/07/2019	25000/CBA118835831	CBA Cash Investment ***3583	179.52
	01/08/2019	25000/CBA118835831	CBA Cash Investment ***3583	157.62
	01/09/2019	25000/CBA118835831	CBA Cash Investment ***3583	129.44
	01/10/2019	25000/CBA118835831	CBA Cash Investment ***3583	125.12
	01/11/2019	25000/CBA118835831	CBA Cash Investment ***3583	105.51
	01/12/2019	25000/CBA118835831	CBA Cash Investment ***3583	91.92
	01/01/2020	25000/CBA118835831	CBA Cash Investment ***3583	96.12
	01/02/2020	25000/CBA118835831	CBA Cash Investment ***3583	97.56
	01/03/2020	25000/CBA118835831	CBA Cash Investment ***3583	91.66
	01/04/2020	25000/CBA118835831	CBA Cash Investment ***3583	71.01
	01/05/2020	25000/CBA118835831	CBA Cash Investment ***3583	22.59
	01/06/2020	25000/CBA118835831	CBA Cash Investment ***3583	23.66
Sub-Total				1,191.73
Ignore Cents				0.73
Total				1,191.00
R1 - Assessable employer contributions				
	19/07/2019	24200/ADAROB00002A	(Contributions) Adams, Robert - Accumulation (Accumulation)	2,147.64
	04/11/2019	24200/ADAROB00002A	(Contributions) Adams, Robert - Accumulation (Accumulation)	2,092.57
	03/02/2020	24200/ADAROB00002A	(Contributions) Adams, Robert - Accumulation (Accumulation)	2,147.65
	21/04/2020	24200/ADAROB00002A	(Contributions) Adams, Robert - Accumulation (Accumulation)	2,312.84
	25/06/2020	24200/ADAMAR00002A	(Contributions) Adams, Marianne - Accumulation (Accumulation)	25,000.00
	25/06/2020	24200/ADAROB00002A	(Contributions) Adams, Robert - Accumulation (Accumulation)	25,000.00
Sub-Total				58,700.70
Ignore Cents				0.70
Total				58,700.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	58,700.70

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R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Sub-Total				58,700.70
Ignore Cents				0.70
Total				58,700.00
W - GROSS INCOME (Sum of labels A to U)				
				121,121.00
Sub-Total				121,121.00
Ignore Cents				0.00
Total				121,121.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				121,121.00
Sub-Total				121,121.00
Ignore Cents				0.00
Total				121,121.00
A1 - Expenses - Interest expenses within Australia				
	01/07/2019	37900	Interest Paid	637.83
	01/08/2019	37900	Interest Paid	632.48
	01/09/2019	37900	Interest Paid	628.11
	01/10/2019	37900	Interest Paid	603.60
	01/11/2019	37900	Interest Paid	617.85
	01/12/2019	37900	Interest Paid	581.42
	01/01/2020	37900	Interest Paid	596.29
	01/02/2020	37900	Interest Paid	591.84
	01/03/2020	37900	Interest Paid	549.48
	01/04/2020	37900	Interest Paid	575.99
	01/05/2020	37900	Interest Paid	441.08
	01/06/2020	37900	Interest Paid	444.86
Sub-Total				6,900.83
Ignore Cents				0.83
Total				6,900.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2020	33400/RANDMS11_1/10-12DEED	1/10-12 Deeds Rd, Camden	60.35
Sub-Total				60.35
Ignore Cents				0.35
Total				60.00
H1 - Expenses - SMSF auditor fee				
	08/09/2019	30700	Auditor's Remuneration	990.00
Sub-Total				990.00
Ignore Cents				0.00
Total				990.00
I1 - Expenses - Investment expenses				

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I1 - Expenses - Investment expenses				
	30/06/2020	42400/00004	Management Fees	1,898.73
	30/06/2020	42400/00004	Management Fees	110.00
	30/06/2020	42400/00001	Council Rates	2,645.50
	30/06/2020	42400/00010	ESL	552.05
	30/06/2020	42400/00003	Strata Levies	2,947.90
	30/06/2020	42400/00011	Water Rates	949.61
	30/06/2020	42500/00006	Management Fees	1,895.23
	30/06/2020	42500/00002	Council Rates	2,554.40
	30/06/2020	42500/00003	Strata Levies	2,947.90
	30/06/2020	42500/00001	Water Rates	816.03
Sub-Total				17,317.35
Ignore Cents				0.35
Total				17,317.00

J1 - Expenses - Management and administration expenses

	01/07/2019	31500	Bank Charges	20.00
	01/07/2019	31500	Bank Charges	25.00
	28/07/2019	30100	Accountancy Fees	284.16
	01/08/2019	31500	Bank Charges	20.00
	01/08/2019	31500	Bank Charges	25.00
	28/08/2019	30100	Accountancy Fees	284.16
	01/09/2019	32600	Bookkeeping	417.46
	01/09/2019	31500	Bank Charges	25.00
	01/09/2019	31500	Bank Charges	20.00
	24/09/2019	31500	Bank Charges	534.10
	28/09/2019	30100	Accountancy Fees	284.16
	28/09/2019	30800	ASIC Fees	54.00
	01/10/2019	31500	Bank Charges	25.00
	01/10/2019	31500	Bank Charges	20.00
	28/10/2019	30100	Accountancy Fees	284.16
	01/11/2019	31500	Bank Charges	25.00
	01/11/2019	31500	Bank Charges	20.00
	03/11/2019	32600	Bookkeeping	288.75
	28/11/2019	30100	Accountancy Fees	284.16
	01/12/2019	31500	Bank Charges	20.00
	01/12/2019	31500	Bank Charges	25.00
	28/12/2019	30100	Accountancy Fees	284.16
	01/01/2020	31500	Bank Charges	20.00
	01/01/2020	31500	Bank Charges	25.00
	28/01/2020	30100	Accountancy Fees	284.16
	01/02/2020	31500	Bank Charges	20.00
	01/02/2020	31500	Bank Charges	25.00
	28/02/2020	30100	Accountancy Fees	284.16
	01/03/2020	31500	Bank Charges	25.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	01/03/2020	31500	Bank Charges	20.00
	09/03/2020	32600	Bookkeeping	330.00
	28/03/2020	30100	Accountancy Fees	284.16
	01/04/2020	31500	Bank Charges	25.00
	28/04/2020	30100	Accountancy Fees	284.16
	01/05/2020	31500	Bank Charges	20.00
	01/05/2020	31500	Bank Charges	20.00
	01/05/2020	31500	Bank Charges	25.00
	28/05/2020	30100	Accountancy Fees	284.16
	01/06/2020	31500	Bank Charges	25.00
	01/06/2020	31500	Bank Charges	20.00
	14/06/2020	32600	Bookkeeping	165.00
	28/06/2020	30100	Accountancy Fees	284.16
	08/09/2019	30400	ATO Supervisory Levy	259.00
Sub-Total				5,998.23
Ignore Cents				0.23
Total				5,998.00
L2 - Expenses - Other amounts (Non-deductible)				
	08/09/2019	85000	Income Tax Payable/Refundable	961.60
Sub-Total				961.60
Ignore Cents				0.60
Total				961.00
N - TOTAL DEDUCTIONS				
				31,265.00
Sub-Total				31,265.00
Ignore Cents				0.00
Total				31,265.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				961.00
Sub-Total				961.00
Ignore Cents				0.00
Total				961.00
O - TAXABLE INCOME OR LOSS				
				89,856.00
Sub-Total				89,856.00
Ignore Cents				0.00
Total				89,856.00
Z - TOTAL SMSF EXPENSES				
				32,226.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
Sub-Total				32,226.00
Ignore Cents				0.00
Total				32,226.00
A - Taxable income				
				89,856.00
Sub-Total				89,856.00
Ignore Cents				0.00
Total				89,856.00
T1 - Tax on taxable income				
				13,478.40
Sub-Total				13,478.40
Ignore Cents				0.00
Total				13,478.40
B - Gross Tax				
				13,478.40
Sub-Total				13,478.40
Ignore Cents				0.00
Total				13,478.40
T2 - SUBTOTAL				
				13,478.40
Sub-Total				13,478.40
Ignore Cents				0.00
Total				13,478.40
T3 - SUBTOTAL 2				
				13,478.40
Sub-Total				13,478.40
Ignore Cents				0.00
Total				13,478.40
T5 - TAX PAYABLE				
				13,478.40
Sub-Total				13,478.40
Ignore Cents				0.00
Total				13,478.40
K - PAYG instalments raised				
	03/11/2019	85000	Income Tax Payable/Refundable	804.00
	01/02/2020	85000	Income Tax Payable/Refundable	2,016.00
	17/05/2020	85000	Income Tax Payable/Refundable	1,410.00
	30/06/2020	85000	Income Tax Payable/Refundable	1,410.00

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For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
Sub-Total				5,640.00
Ignore Cents				0.00
Total				5,640.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				8,097.40
Sub-Total				8,097.40
Ignore Cents				0.00
Total				8,097.40