

FLINNS SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	04/07/2017	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	710.75
	18/07/2017	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	710.75
	01/08/2017	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	710.75
	01/08/2017	24200/FLIVIO00001A	(Contributions) Flinn, Violeta - Accumulation (Accumulation)	314.89
	03/08/2017	24200/FLIVIO00001A	(Contributions) Flinn, Violeta - Accumulation (Accumulation)	140.87
	15/08/2017	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	710.75
	29/08/2017	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	710.75
	07/09/2017	24200/FLIVIO00001A	(Contributions) Flinn, Violeta - Accumulation (Accumulation)	308.26
	12/09/2017	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	710.75
	26/09/2017	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	710.75
	28/09/2017	24200/FLIVIO00001A	(Contributions) Flinn, Violeta - Accumulation (Accumulation)	363.44
	11/10/2017	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	710.75
	24/10/2017	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	710.75
	25/10/2017	24200/FLIVIO00001A	(Contributions) Flinn, Violeta - Accumulation (Accumulation)	333.27
	07/11/2017	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	710.75
	22/11/2017	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	710.75
	01/12/2017	24200/FLIVIO00001A	(Contributions) Flinn, Violeta - Accumulation (Accumulation)	355.37
	04/12/2017	24200/FLIVIO00001A	(Contributions) Flinn, Violeta - Accumulation (Accumulation)	480.00
	05/12/2017	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	710.75
	19/12/2017	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	710.75
	29/12/2017	24200/FLIVIO00001A	(Contributions) Flinn, Violeta - Accumulation (Accumulation)	320.00
	03/01/2018	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	710.75
	16/01/2018	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	710.75
	31/01/2018	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	710.75
	31/01/2018	24200/FLIVIO00001A	(Contributions) Flinn, Violeta - Accumulation (Accumulation)	320.00
	13/02/2018	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	710.75
	26/02/2018	24200/FLIVIO00001A	(Contributions) Flinn, Violeta - Accumulation (Accumulation)	320.00
	27/02/2018	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	710.75
	13/03/2018	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	710.75
	27/03/2018	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	710.75
	27/03/2018	24200/FLIVIO00001A	(Contributions) Flinn, Violeta - Accumulation (Accumulation)	320.00

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	06/04/2018	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	747.70
	10/04/2018	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	717.15
	24/04/2018	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	723.54
	08/05/2018	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	723.54
	10/05/2018	24200/FLIVIO00001A	(Contributions) Flinn, Violeta - Accumulation (Accumulation)	525.31
	22/05/2018	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	723.54
	05/06/2018	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	723.54
	05/06/2018	24200/FLIVIO00001A	(Contributions) Flinn, Violeta - Accumulation (Accumulation)	341.32
	19/06/2018	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	723.54
	20/06/2018	24200/FLIVIO00001A	(Contributions) Flinn, Violeta - Accumulation (Accumulation)	315.81
Sub-Total				24,056.09
Ignore Cents				0.09
Total				24,056.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	24,056.09
Sub-Total				24,056.09
Ignore Cents				0.09
Total				24,056.00
W - GROSS INCOME (Sum of labels A to U)				
				24,056.00
Sub-Total				24,056.00
Ignore Cents				0.00
Total				24,056.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				24,056.00
Sub-Total				24,056.00
Ignore Cents				0.00
Total				24,056.00
A1 - Expenses - Interest expenses within Australia				
	31/07/2017	37900	Interest Paid	1.08
	31/10/2017	37900	Interest Paid	4.92
	30/11/2017	37900	Interest Paid	0.58
	29/12/2017	37900	Interest Paid	0.46
	31/01/2018	37900	Interest Paid	4.73
	29/03/2018	37900	Interest Paid	15.35
	30/04/2018	37900	Interest Paid	3.74
	31/07/2017	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,317.70

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Tax Return Label	Date	Account Code	Account Name	Amount \$
A1 - Expenses - Interest expenses within Australia				
	31/08/2017	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,315.93
	29/09/2017	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,229.82
	31/10/2017	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,354.85
	30/11/2017	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,268.36
	29/12/2017	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,463.02
	31/01/2018	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,766.49
	28/02/2018	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,499.64
	29/03/2018	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,550.33
	30/04/2018	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,708.65
	31/05/2018	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,664.95
	29/06/2018	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,566.37
Sub-Total				17,736.97
Ignore Cents				0.97
Total				17,736.00
I1 - Expenses - Investment expenses				
	24/08/2017	41960/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,341.12
	24/08/2017	41980/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	508.04
	02/10/2017	42060/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	2,500.00
	11/10/2017	42060/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	513.15
	13/10/2017	42060/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	373.89
	24/11/2017	42060/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	530.00
	12/02/2018	42060/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	530.00
	16/05/2018	42060/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	530.00
Sub-Total				6,826.20
Ignore Cents				0.20
Total				6,826.00
J1 - Expenses - Management and administration expenses				
	01/07/2017	31500	Bank Charges	10.00
	01/08/2017	31500	Bank Charges	10.00
	01/09/2017	31500	Bank Charges	10.00
	01/10/2017	31500	Bank Charges	10.00
	01/11/2017	31500	Bank Charges	10.00
	29/11/2017	31500	Bank Charges	9.00
	01/12/2017	31500	Bank Charges	10.00
	29/12/2017	31500	Bank Charges	9.00

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J1 - Expenses - Management and administration expenses				
	01/01/2018	31500	Bank Charges	10.00
	01/02/2018	31500	Bank Charges	10.00
	01/03/2018	31500	Bank Charges	10.00
	01/04/2018	31500	Bank Charges	10.00
	01/05/2018	31500	Bank Charges	10.00
	22/05/2018	30800	ASIC Fees	577.00
	01/06/2018	31500	Bank Charges	10.00
Sub-Total				715.00
Ignore Cents				0.00
Total				715.00
L1 - Expenses - Other amounts (Fully deductible)				
	31/07/2017	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00
	31/08/2017	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00
	29/09/2017	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00
	31/10/2017	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00
	30/11/2017	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00
	29/12/2017	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00
	31/01/2018	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00
	28/02/2018	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00
	29/03/2018	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00
	30/04/2018	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00
	31/05/2018	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00
	29/06/2018	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00
	30/06/2018	41945/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	865.96
Sub-Total				961.96
Ignore Cents				0.96
Total				961.00
N - TOTAL DEDUCTIONS				26,238.00
Sub-Total				26,238.00
Ignore Cents				0.00
Total				26,238.00
O - TAXABLE INCOME OR LOSS				(2,182.00)

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Tax Return Label	Date	Account Code	Account Name	Amount \$
O - TAXABLE INCOME OR LOSS				
Sub-Total				(2,182.00)
Ignore Cents				0.00
Total				(2,182.00)
Z - TOTAL SMSF EXPENSES				
				26,238.00
Sub-Total				26,238.00
Ignore Cents				0.00
Total				26,238.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00