

Rancho Relaxo Superfund

Tax Reconciliation Report

For the year ended 30 June 2016

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	30/06/2016	28000/1/37f	1/37 Flinders Parade, North Lakes QLD, Australia	10,401.52
Sub-Total				10,401.52
Ignore Cents				0.52
Total				10,401.00
C - Income - Gross interest				
	01/07/2015	25000/CBA167712228	CBA Accelerator 17712228	273.43
	07/07/2015	25000/CBA167712228	CBA Accelerator 17712228	53.09
	01/08/2015	25000/CBA18193554	CBA Accelerator 18193554	201.74
	01/09/2015	25000/CBA18193554	CBA Accelerator 18193554	230.27
	01/10/2015	25000/CBA18193554	CBA Accelerator 18193554	212.12
	01/11/2015	25000/CBA18193554	CBA Accelerator 18193554	221.77
	01/12/2015	25000/CBA18193554	CBA Accelerator 18193554	217.34
	01/01/2016	25000/CBA18193554	CBA Accelerator 18193554	213.85
	01/02/2016	25000/CBA18193554	CBA Accelerator 18193554	80.82
	01/03/2016	25000/CBA18193554	CBA Accelerator 18193554	41.84
	01/04/2016	25000/CBA18193554	CBA Accelerator 18193554	45.88
	01/05/2016	25000/CBA18193554	CBA Accelerator 18193554	45.46
	01/06/2016	25000/CBA18193554	CBA Accelerator 18193554	45.62
	30/06/2016	25000/LTUM	Loan #1 - Urbanman Designs Pty Ltd	600.00
	30/06/2016	25000/LTUM2	Loan #2 - Urbanman Designs Pty Ltd	875.00
Sub-Total				3,358.23
Ignore Cents				0.23
Total				3,358.00
R1 - Assessable employer contributions				
	10/08/2015	24200/MOLCAT00002A	(Contributions) Moller, Catrina - Accumulation (Accumulation)	640.74
	27/08/2015	24200/MOLSCO00002A	(Contributions) Moller, Scott - Accumulation (Accumulation)	1,709.11
	15/09/2015	24200/MOLCAT00002A	(Contributions) Moller, Catrina - Accumulation (Accumulation)	961.11
	30/09/2015	24200/MOLSCO00002A	(Contributions) Moller, Scott - Accumulation (Accumulation)	1,169.39
	16/10/2015	24200/MOLCAT00002A	(Contributions) Moller, Catrina - Accumulation (Accumulation)	654.08
	28/10/2015	24200/MOLSCO00002A	(Contributions) Moller, Scott - Accumulation (Accumulation)	1,454.39
	10/11/2015	24200/MOLCAT00002A	(Contributions) Moller, Catrina - Accumulation (Accumulation)	163.52
	10/11/2015	24200/MOLCAT00002A	(Contributions) Moller, Catrina - Accumulation (Accumulation)	679.61
	26/11/2015	24200/MOLSCO00002A	(Contributions) Moller, Scott - Accumulation (Accumulation)	1,169.39
	08/12/2015	24200/MOLCAT00002A	(Contributions) Moller, Catrina - Accumulation (Accumulation)	906.15
	29/12/2015	24200/MOLCAT00002A	(Contributions) Moller, Catrina - Accumulation (Accumulation)	906.15
	29/12/2015	24200/MOLSCO00002A	(Contributions) Moller, Scott - Accumulation (Accumulation)	1,169.39
	29/01/2016	24200/MOLSCO00002A	(Contributions) Moller, Scott - Accumulation (Accumulation)	1,454.39

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For the year ended 30 June 2016

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R1 - Assessable employer contributions				
	08/02/2016	24200/MOLCAT00002A	(Contributions) Moller, Catrina - Accumulation (Accumulation)	906.15
	25/02/2016	24200/MOLCAT00002A	(Contributions) Moller, Catrina - Accumulation (Accumulation)	1,169.39
	15/03/2016	24200/MOLSCO00002A	(Contributions) Moller, Scott - Accumulation (Accumulation)	1,368.51
	24/03/2016	24200/MOLSCO00002A	(Contributions) Moller, Scott - Accumulation (Accumulation)	1,169.39
	20/04/2016	24200/MOLCAT00002A	(Contributions) Moller, Catrina - Accumulation (Accumulation)	915.44
	27/04/2016	24200/MOLSCO00002A	(Contributions) Moller, Scott - Accumulation (Accumulation)	1,204.48
	11/05/2016	24200/MOLCAT00002A	(Contributions) Moller, Catrina - Accumulation (Accumulation)	915.44
	26/05/2016	24200/MOLSCO00002A	(Contributions) Moller, Scott - Accumulation (Accumulation)	1,204.48
	07/06/2016	24200/MOLCAT00002A	(Contributions) Moller, Catrina - Accumulation (Accumulation)	915.44
	24/06/2016	24200/MOLSCO00002A	(Contributions) Moller, Scott - Accumulation (Accumulation)	1,204.48
	24/06/2016	24200/MOLSCO00002A	(Contributions) Moller, Scott - Accumulation (Accumulation)	2,025.62
Sub-Total				26,036.24
Ignore Cents				0.24
Total				26,036.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	26,036.24
Sub-Total				26,036.24
Ignore Cents				0.24
Total				26,036.00
W - GROSS INCOME (Sum of labels A to U)				
				39,795.00
Sub-Total				39,795.00
Ignore Cents				0.00
Total				39,795.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				39,795.00
Sub-Total				39,795.00
Ignore Cents				0.00
Total				39,795.00
A1 - Expenses - Interest expenses within Australia				
	30/06/2016	37820/1/37f	1/37 Flinders Parade, North Lakes QLD, Australia	4,392.63
Sub-Total				4,392.63
Ignore Cents				0.63
Total				4,392.00
F1 - Expenses - Insurance Premiums				
	17/08/2015	39000/MOLSCO00002A	(Life Insurance Premiums) Moller, Scott - Accumulation (Accumulat...	129.92

Rancho Relaxo Superfund Tax Reconciliation Report

For the year ended 30 June 2016

Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
	16/09/2015	39000/MOLSCO00002A	(Life Insurance Premiums) Moller, Scott - Accumulation (Accumulat...	64.96
	15/10/2015	39000/MOLSCO00002A	(Life Insurance Premiums) Moller, Scott - Accumulation (Accumulat...	64.96
	16/11/2015	39000/MOLSCO00002A	(Life Insurance Premiums) Moller, Scott - Accumulation (Accumulat...	64.96
	15/12/2015	39000/MOLSCO00002A	(Life Insurance Premiums) Moller, Scott - Accumulation (Accumulat...	64.96
	15/01/2016	39000/MOLSCO00002A	(Life Insurance Premiums) Moller, Scott - Accumulation (Accumulat...	64.96
	15/02/2016	39000/MOLSCO00002A	(Life Insurance Premiums) Moller, Scott - Accumulation (Accumulat...	64.96
	15/03/2016	39000/MOLSCO00002A	(Life Insurance Premiums) Moller, Scott - Accumulation (Accumulat...	64.96
	15/04/2016	39000/MOLSCO00002A	(Life Insurance Premiums) Moller, Scott - Accumulation (Accumulat...	64.96
	16/05/2016	39000/MOLSCO00002A	(Life Insurance Premiums) Moller, Scott - Accumulation (Accumulat...	64.96
	15/06/2016	39000/MOLSCO00002A	(Life Insurance Premiums) Moller, Scott - Accumulation (Accumulat...	68.28
Sub-Total				782.84
Ignore Cents				0.84
Total				782.00
I1 - Expenses - Investment expenses				
	30/06/2016	30302	Amortisation Expense	378.37
	26/11/2015	41920/1/37f	1/37 Flinders Parade, North Lakes QLD, Australia	886.36
	30/06/2016	41930/1/37f	1/37 Flinders Parade, North Lakes QLD, Australia	5,235.11
	22/01/2016	41945/1/37f	1/37 Flinders Parade, North Lakes QLD, Australia	481.88
	22/01/2016	41945/1/37f	1/37 Flinders Parade, North Lakes QLD, Australia	103.26
	12/05/2016	41945/1/37f	1/37 Flinders Parade, North Lakes QLD, Australia	1,062.50
	12/05/2016	41945/1/37f	1/37 Flinders Parade, North Lakes QLD, Australia	1,062.50
	22/01/2016	41960/1/37f	1/37 Flinders Parade, North Lakes QLD, Australia	228.26
	12/05/2016	41960/1/37f	1/37 Flinders Parade, North Lakes QLD, Australia	521.05
	16/05/2016	41980/1/37f	1/37 Flinders Parade, North Lakes QLD, Australia	31.30
	16/05/2016	41980/1/37f	1/37 Flinders Parade, North Lakes QLD, Australia	3.05
	13/06/2016	41980/1/37f	1/37 Flinders Parade, North Lakes QLD, Australia	31.30
	13/06/2016	41980/1/37f	1/37 Flinders Parade, North Lakes QLD, Australia	3.05
	22/01/2016	42020/1/37f	1/37 Flinders Parade, North Lakes QLD, Australia	192.52
	22/01/2016	42110/1/37f	1/37 Flinders Parade, North Lakes QLD, Australia	3,446.05
	22/01/2016	42150/1/37f	1/37 Flinders Parade, North Lakes QLD, Australia	92.83
	05/05/2016	42150/1/37f	1/37 Flinders Parade, North Lakes QLD, Australia	265.11

Rancho Relaxo Superfund Tax Reconciliation Report

For the year ended 30 June 2016

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
Sub-Total				14,024.50
Ignore Cents				0.50
Total				14,024.00
J1 - Expenses - Management and administration expenses				
	08/01/2016	31500	Bank Charges	30.00
	15/01/2016	38700	Legal Fees	699.00
	07/05/2016	30800	ASIC Fees	46.00
	01/06/2016	31500	Bank Charges	10.00
	04/06/2016	30800	ASIC Fees	246.00
	30/06/2016	31500	Bank Charges	240.00
Sub-Total				1,271.00
Ignore Cents				0.00
Total				1,271.00
L1 - Expenses - Other amounts (Fully deductible)				
	22/01/2016	35000	Formation Cost (non-deductible)	990.18
Tax Adjustment - Other Amounts (L1)				(990.00)
Sub-Total				0.18
Ignore Cents				0.18
Total				0.00
L2 - Expenses - Other amounts (Non-deductible)				
Tax Adjustment - Other Amounts (L2)				990.00
Sub-Total				990.00
Ignore Cents				0.00
Total				990.00
N - TOTAL DEDUCTIONS				
				20,469.00
Sub-Total				20,469.00
Ignore Cents				0.00
Total				20,469.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				990.00
Sub-Total				990.00
Ignore Cents				0.00
Total				990.00
O - TAXABLE INCOME OR LOSS				
				19,326.00
Sub-Total				19,326.00
Ignore Cents				0.00
Total				19,326.00

Rancho Relaxo Superfund
Tax Reconciliation Report

For the year ended 30 June 2016

Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
				21,459.00
Sub-Total				21,459.00
Ignore Cents				0.00
Total				21,459.00
A - Taxable income				
				19,326.00
Sub-Total				19,326.00
Ignore Cents				0.00
Total				19,326.00
T1 - Tax on taxable income				
				2,898.90
Sub-Total				2,898.90
Ignore Cents				0.00
Total				2,898.90
B - Gross Tax				
				2,898.90
Sub-Total				2,898.90
Ignore Cents				0.00
Total				2,898.90
T2 - SUBTOTAL				
				2,898.90
Sub-Total				2,898.90
Ignore Cents				0.00
Total				2,898.90
T5 - TAX PAYABLE				
				2,898.90
Sub-Total				2,898.90
Ignore Cents				0.00
Total				2,898.90
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				3,157.90
Sub-Total				3,157.90
Ignore Cents				0.00
Total				3,157.90

Rancho Relaxo Superfund

Deferred Tax Reconciliation

For The Period 01 July 2015 - 30 June 2016

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Deferred Tax Liability (Asset) Summary					
Opening Balance		0.00			
Current Year Transactions		0.00			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		0.00			

Rancho Relaxo Superfund
Statement of Taxable Income

For the year ended 30 June 2016

	2016
	\$
Benefits accrued as a result of operations	18,334.84
Less	
Tax Adjustment - Other Expenses (L1)	(990.00)
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	(990.00)
SMSF Annual Return Rounding	1.16
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Taxable Income or Loss	19,326.00
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Income Tax on Taxable Income or Loss	2,898.90
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CURRENT TAX OR REFUND	2,898.90
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Supervisory Levy	259.00
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AMOUNT DUE OR REFUNDABLE	3,157.90
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