

Rancho Relaxo Superfund Tax Reconciliation Report

For the year ended 30 June 2015

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	25/05/2015	25000/CBA167712228	CBA Accelerator 17712228	104.00
Sub-Total				104.00
Ignore Cents				0.00
Total				104.00
R1 - Assessable employer contributions				
	25/05/2015	24200/MOLSCO00002A	(Contributions) Moller, Scott - Accumulation (Accumulation)	1,169.39
	18/06/2015	24200/MOLSCO00002A	(Contributions) Moller, Scott - Accumulation (Accumulation)	1,169.39
	18/06/2015	24200/MOLSCO00002A	(Contributions) Moller, Scott - Accumulation (Accumulation)	1,169.39
Sub-Total				3,508.17
Ignore Cents				0.17
Total				3,508.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				3,508.17
Sub-Total				3,508.17
Ignore Cents				0.17
Total				3,508.00
W - GROSS INCOME (Sum of labels A to U)				
				3,612.00
Sub-Total				3,612.00
Ignore Cents				0.00
Total				3,612.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				3,612.00
Sub-Total				3,612.00
Ignore Cents				0.00
Total				3,612.00
F1 - Expenses - Insurance Premiums				
	15/06/2015	39000/MOLSCO00002A	(Life Insurance Premiums) Moller, Scott - Accumulation (Accumulat...	129.92
Sub-Total				129.92
Ignore Cents				0.92
Total				129.00
N - TOTAL DEDUCTIONS				
				129.00
Sub-Total				129.00
Ignore Cents				0.00
Total				129.00
O - TAXABLE INCOME OR LOSS				
				3,483.00

Rancho Relaxo Superfund

Tax Reconciliation Report

For the year ended 30 June 2015

Tax Return Label	Date	Account Code	Account Name	Amount \$
O - TAXABLE INCOME OR LOSS				
Sub-Total				3,483.00
Ignore Cents				0.00
Total				3,483.00
Z - TOTAL SMSF EXPENSES				
				129.00
Sub-Total				129.00
Ignore Cents				0.00
Total				129.00
A - Taxable income				
				3,483.00
Sub-Total				3,483.00
Ignore Cents				0.00
Total				3,483.00
T1 - Tax on taxable income				
				522.45
Sub-Total				522.45
Ignore Cents				0.00
Total				522.45
B - Gross Tax				
				522.45
Sub-Total				522.45
Ignore Cents				0.00
Total				522.45
T2 - SUBTOTAL				
				522.45
Sub-Total				522.45
Ignore Cents				0.00
Total				522.45
T5 - TAX PAYABLE				
				522.45
Sub-Total				522.45
Ignore Cents				0.00
Total				522.45
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
N - Supervisory levy adjustment for new funds				

Rancho Relaxo Superfund

Tax Reconciliation Report

For the year ended 30 June 2015

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - Supervisory levy adjustment for new funds				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				1,040.45
Sub-Total				1,040.45
Ignore Cents				0.00
Total				1,040.45

Rancho Relaxo Superfund

Deferred Tax Reconciliation

For The Period 31 October 2014 - 30 June 2015

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 2015

	2015
	\$
Benefits accrued as a result of operations	244,421.61
Less	
Non Taxable Transfer In	240,939.36
	<hr/> 240,939.36
SMSF Annual Return Rounding	0.75
	<hr/> 3,483.00
Taxable Income or Loss	<hr/> 522.45
Income Tax on Taxable Income or Loss	522.45
CURRENT TAX OR REFUND	<hr/> 522.45
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
	<hr/> 1,040.45
AMOUNT DUE OR REFUNDABLE	<hr/>
