

Anakk Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				289.74
Sub-Total				289.74
Ignore Cents				0.74
Total				289.00
B - Income - Gross rent and other leasing and hiring income				
	13/07/2018	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	874.20
	30/07/2018	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	507.85
	30/08/2018	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,108.26
	14/09/2018	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	874.20
	28/09/2018	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	874.20
	12/10/2018	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	874.20
	14/11/2018	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	940.66
	29/11/2018	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,329.90
	21/12/2018	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	368.85
	14/01/2019	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,339.20
	30/01/2019	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	186.06
	14/02/2019	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	675.85
	27/02/2019	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	446.40
	14/03/2019	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,339.20
	29/03/2019	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	892.80
	12/04/2019	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	892.80
	29/04/2019	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	720.80
	30/05/2019	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,036.70
	14/06/2019	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	892.80
	28/06/2019	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	892.80
	30/06/2019	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	8,512.63
Sub-Total				25,580.36
Ignore Cents				0.36
Total				25,580.00
C - Income - Gross interest				
	31/07/2018	25000/MBL962991899	Macquarie Cash Management A/C #1899	14.19
	31/08/2018	25000/MBL962991899	Macquarie Cash Management A/C #1899	16.35
	28/09/2018	25000/MBL962991899	Macquarie Cash Management A/C #1899	11.98

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C - Income - Gross interest				
	31/10/2018	25000/MBL962991899	Macquarie Cash Management A/C #1899	11.54
	30/11/2018	25000/MBL962991899	Macquarie Cash Management A/C #1899	11.89
	31/12/2018	25000/MBL962991899	Macquarie Cash Management A/C #1899	13.26
	31/01/2019	25000/MBL962991899	Macquarie Cash Management A/C #1899	15.34
	28/02/2019	25000/MBL962991899	Macquarie Cash Management A/C #1899	16.96
	29/03/2019	25000/MBL962991899	Macquarie Cash Management A/C #1899	19.83
	30/04/2019	25000/MBL962991899	Macquarie Cash Management A/C #1899	21.12
	31/05/2019	25000/MBL962991899	Macquarie Cash Management A/C #1899	25.50
	28/06/2019	25000/MBL962991899	Macquarie Cash Management A/C #1899	21.75
Sub-Total				199.71
Ignore Cents				0.71
Total				199.00
D1 - Income - Gross foreign income				
	30/06/2019	23800/CFSEFCWHOLESALE	CFS FirstChoice Wholesale Investments	77.66
Sub-Total				77.66
Ignore Cents				0.66
Total				77.00
D - Income - Net foreign income				
	30/06/2019	23800/CFSEFCWHOLESALE	CFS FirstChoice Wholesale Investments	77.66
Sub-Total				77.66
Ignore Cents				0.66
Total				77.00
M - Gross trust distributions				
	30/06/2019	23800/CFSEFCWHOLESALE	CFS FirstChoice Wholesale Investments	175.88
Sub-Total				175.88
Ignore Cents				0.88
Total				175.00
R1 - Assessable employer contributions				
	02/07/2018	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	307.95
	16/07/2018	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	307.95
	23/07/2018	24200/AKKAHM00001A	(Contributions) Akkawy, Ahmed - Accumulation (Accumulation)	2,904.78
	30/07/2018	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	307.95
	13/08/2018	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	307.95
	27/08/2018	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	307.95

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Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	10/09/2018	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	307.95
	24/09/2018	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	314.26
	08/10/2018	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	320.57
	22/10/2018	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	320.57
	22/10/2018	24200/AKKAHM00001A	(Contributions) Akkawy, Ahmed - Accumulation (Accumulation)	3,453.31
	05/11/2018	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	320.57
	20/11/2018	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	320.57
	03/12/2018	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	320.57
	17/12/2018	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	320.57
	24/12/2018	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	320.57
	14/01/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	320.57
	21/01/2019	24200/AKKAHM00001A	(Contributions) Akkawy, Ahmed - Accumulation (Accumulation)	3,387.48
	29/01/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	328.58
	11/02/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	740.54
	25/02/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	369.49
	12/03/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	354.14
	26/03/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	446.15
	08/04/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	379.70
	23/04/2019	24200/AKKAHM00001A	(Contributions) Akkawy, Ahmed - Accumulation (Accumulation)	3,453.31
	24/04/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	379.70
	06/05/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	359.25
	20/05/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	369.48
	03/06/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	430.83
	17/06/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	430.83
Sub-Total				22,514.09
Ignore Cents				0.09
Total				22,514.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	22,514.09
Sub-Total				22,514.09
Ignore Cents				0.09
Total				22,514.00
W - GROSS INCOME (Sum of labels A to U)				

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Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
				48,834.00
Sub-Total				48,834.00
Ignore Cents				0.00
Total				48,834.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				48,834.00
Sub-Total				48,834.00
Ignore Cents				0.00
Total				48,834.00
A1 - Expenses - Interest expenses within Australia				
	22/07/2018	42010/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,261.50
	22/08/2018	42010/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,303.62
	22/09/2018	42010/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,302.16
	22/10/2018	42010/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,241.44
	22/11/2018	42010/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,264.34
	22/12/2018	42010/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,223.28
	22/01/2019	42010/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,264.20
	22/02/2019	42010/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,264.21
	22/03/2019	42010/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,141.85
	22/04/2019	42010/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,263.68
	22/05/2019	42010/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,222.88
	22/06/2019	42010/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,263.66
Sub-Total				15,016.82
Ignore Cents				0.82
Total				15,016.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2019	33400/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	2,598.00
	30/06/2019	33400/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	6,186.00
Sub-Total				8,784.00
Ignore Cents				0.00
Total				8,784.00
F1 - Expenses - Insurance Premiums				
	16/10/2018	39000/AKKAHM00001A	(Life Insurance Premiums) Akkawy, Ahmed - Accumulation (Accumulat...	1,791.24
	16/10/2018	39000/AKKNAR00001A	(Life Insurance Premiums) Akkawy, Narelle - Accumulation (Accumul...	3,070.10

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Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
Sub-Total				4,861.34
Ignore Cents				0.34
Total				4,861.00
I1 - Expenses - Investment expenses				
	30/06/2019	41930/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,733.20
	30/06/2019	41960/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,307.17
	30/06/2019	42040/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	99.00
	30/06/2019	42060/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	89.00
	30/06/2019	42100/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	3,555.75
	30/06/2019	42110/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	220.00
	30/06/2019	42150/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,508.51
Sub-Total				8,512.63
Ignore Cents				0.63
Total				8,512.00
J1 - Expenses - Management and administration expenses				
	03/07/2018	30900	Advisor Fees	(3.36)
	10/07/2018	30900	Advisor Fees	55.00
	02/08/2018	30900	Advisor Fees	(3.78)
	10/08/2018	30900	Advisor Fees	55.00
	27/08/2018	30800	ASIC Fees	5.00
	04/09/2018	30900	Advisor Fees	(4.19)
	10/09/2018	30900	Advisor Fees	55.00
	02/10/2018	30900	Advisor Fees	(3.32)
	02/11/2018	30900	Advisor Fees	(3.28)
	29/11/2018	30900	Advisor Fees	(55.00)
	04/12/2018	30900	Advisor Fees	(3.32)
	03/01/2019	30900	Advisor Fees	(3.61)
	04/02/2019	30900	Advisor Fees	(4.00)
	06/02/2019	30800	ASIC Fees	53.00
	04/03/2019	30900	Advisor Fees	(4.22)
	02/04/2019	30900	Advisor Fees	(4.87)
	02/05/2019	30900	Advisor Fees	(5.08)
	04/06/2019	30900	Advisor Fees	(5.97)
Sub-Total				119.00
Ignore Cents				0.00
Total				119.00
L1 - Expenses - Other amounts (Fully deductible)				
	22/07/2018	41942/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
L1 - Expenses - Other amounts (Fully deductible)				
	22/08/2018	41942/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00
	22/09/2018	41942/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00
	22/10/2018	41942/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00
	22/11/2018	41942/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00
	22/12/2018	41942/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00
	22/01/2019	41942/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00
	22/02/2019	41942/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00
	22/03/2019	41942/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00
	22/04/2019	41942/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00
	22/05/2019	41942/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00
	22/06/2019	41942/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00
Sub-Total				144.00
Ignore Cents				0.00
Total				144.00
N - TOTAL DEDUCTIONS				
				37,436.00
Sub-Total				37,436.00
Ignore Cents				0.00
Total				37,436.00
O - TAXABLE INCOME OR LOSS				
				11,398.00
Sub-Total				11,398.00
Ignore Cents				0.00
Total				11,398.00
Z - TOTAL SMSF EXPENSES				
				37,436.00
Sub-Total				37,436.00
Ignore Cents				0.00
Total				37,436.00
A - Taxable income				
				11,398.00
Sub-Total				11,398.00
Ignore Cents				0.00
Total				11,398.00
T1 - Tax on taxable income				
				1,709.70

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Tax Return Label	Date	Account Code	Account Name	Amount \$
T1 - Tax on taxable income				
Sub-Total				1,709.70
Ignore Cents				0.00
Total				1,709.70
B - Gross Tax				
				1,709.70
Sub-Total				1,709.70
Ignore Cents				0.00
Total				1,709.70
C1 - Foreign income tax offset				
	30/06/2019	23800/CFSFCWHOLESALE	CFS FirstChoice Wholesale Investments	19.41
		E		
Sub-Total				19.41
Ignore Cents				0.00
Total				19.41
C - Non-refundable non-carry forward tax offsets				
				19.41
Sub-Total				19.41
Ignore Cents				0.00
Total				19.41
T2 - SUBTOTAL				
				1,690.29
Sub-Total				1,690.29
Ignore Cents				0.00
Total				1,690.29
T3 - SUBTOTAL 2				
				1,690.29
Sub-Total				1,690.29
Ignore Cents				0.00
Total				1,690.29
E1 - Complying fund's franking credits tax offset				
	30/06/2019	23800/CFSFCWHOLESALE	CFS FirstChoice Wholesale Investments	52.57
		E		
Sub-Total				52.57
Ignore Cents				0.00
Total				52.57
E - Refundable tax offsets				
				52.57
Sub-Total				52.57
Ignore Cents				0.00
Total				52.57
T5 - TAX PAYABLE				

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T5 - TAX PAYABLE				
				1,637.72
Sub-Total				1,637.72
Ignore Cents				0.00
Total				1,637.72
K - PAYG instalments raised				
	30/06/2019	85000	Income Tax Payable/(Refundable)	1,865.00
Sub-Total				1,865.00
Ignore Cents				0.00
Total				1,865.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				31.72
Sub-Total				31.72
Ignore Cents				0.00
Total				31.72