

Anakk Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				322.53
Sub-Total				322.53
Ignore Cents				0.53
Total				322.00
B - Income - Gross rent and other leasing and hiring income				
	12/07/2019	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	892.80
	30/07/2019	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	713.74
	30/08/2019	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,031.24
	13/09/2019	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	892.80
	27/09/2019	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	892.80
	14/10/2019	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	892.80
	30/10/2019	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	496.44
	14/11/2019	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,172.60
	29/11/2019	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	911.40
	14/01/2020	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,265.55
	30/01/2020	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	640.60
	14/02/2020	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	14.03
	28/02/2020	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	911.40
	13/03/2020	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	911.40
	30/03/2020	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	911.40
	14/04/2020	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	911.40
	29/04/2020	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	184.74
	14/05/2020	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,584.54
	12/06/2020	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	893.15
	29/06/2020	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	911.40
	30/06/2020	28000/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	9,142.07
Sub-Total				26,178.30
Ignore Cents				0.30
Total				26,178.00
C - Income - Gross interest				
	31/07/2019	25000/MBL962991899	Macquarie Cash Management A/C #1899	10.17
	30/08/2019	25000/MBL962991899	Macquarie Cash Management A/C #1899	8.62
	30/09/2019	25000/MBL962991899	Macquarie Cash Management A/C #1899	8.96

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C - Income - Gross interest				
	31/10/2019	25000/MBL962991899	Macquarie Cash Management A/C #1899	6.70
	29/11/2019	25000/MBL962991899	Macquarie Cash Management A/C #1899	7.17
	31/12/2019	25000/MBL962991899	Macquarie Cash Management A/C #1899	7.26
	31/01/2020	25000/MBL962991899	Macquarie Cash Management A/C #1899	8.13
	28/02/2020	25000/MBL962991899	Macquarie Cash Management A/C #1899	9.05
	31/03/2020	25000/MBL962991899	Macquarie Cash Management A/C #1899	4.94
	30/04/2020	25000/MBL962991899	Macquarie Cash Management A/C #1899	0.27
	29/05/2020	25000/MBL962991899	Macquarie Cash Management A/C #1899	0.10
	30/06/2020	25000/MBL962991899	Macquarie Cash Management A/C #1899	0.04
Sub-Total				71.41
Ignore Cents				0.41
Total				71.00
D1 - Income - Gross foreign income				
	30/06/2020	23800/CFSEFCWHOLESALE	CFS FirstChoice Wholesale Investments	76.18
Sub-Total				76.18
Ignore Cents				0.18
Total				76.00
D - Income - Net foreign income				
	30/06/2020	23800/CFSEFCWHOLESALE	CFS FirstChoice Wholesale Investments	76.18
Sub-Total				76.18
Ignore Cents				0.18
Total				76.00
M - Gross trust distributions				
	30/06/2020	23800/CFSEFCWHOLESALE	CFS FirstChoice Wholesale Investments	168.64
Sub-Total				168.64
Ignore Cents				0.64
Total				168.00
R1 - Assessable employer contributions				
	01/07/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	430.83
	15/07/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	430.83
	29/07/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	430.83
	12/08/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	430.83
	26/08/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	430.83
	09/09/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	430.83

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R1 - Assessable employer contributions				
	23/09/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	430.83
	07/10/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	430.83
	21/10/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	430.83
	21/10/2019	24200/AKKAHM00001A	(Contributions) Akkawy, Ahmed - Accumulation (Accumulation)	6,475.46
	04/11/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	430.83
	18/11/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	430.83
	02/12/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	430.83
	16/12/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	550.37
	27/12/2019	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	430.83
	13/01/2020	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	430.83
	21/01/2020	24200/AKKAHM00001A	(Contributions) Akkawy, Ahmed - Accumulation (Accumulation)	3,718.37
	28/01/2020	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	441.60
	10/02/2020	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	441.60
	24/02/2020	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	441.60
	09/03/2020	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	441.60
	23/03/2020	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	441.60
	06/04/2020	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	441.60
	20/04/2020	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	441.60
	21/04/2020	24200/AKKAHM00001A	(Contributions) Akkawy, Ahmed - Accumulation (Accumulation)	3,515.47
	04/05/2020	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	441.60
	18/05/2020	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	441.60
	01/06/2020	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	441.60
	15/06/2020	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	441.60
	26/06/2020	24200/AKKNAR00001A	(Contributions) Akkawy, Narelle - Accumulation (Accumulation)	441.60
Sub-Total				25,590.49
Ignore Cents				0.49
Total				25,590.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	25,590.49
Sub-Total				25,590.49
Ignore Cents				0.49
Total				25,590.00
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)				
				52,405.00
Sub-Total				52,405.00
Ignore Cents				0.00
Total				52,405.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				52,405.00
Sub-Total				52,405.00
Ignore Cents				0.00
Total				52,405.00
A1 - Expenses - Interest expenses within Australia				
	22/07/2019	42010/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,218.14
	22/08/2019	42010/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,256.11
	22/09/2019	42010/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,256.13
	22/10/2019	42010/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,205.64
	22/11/2019	42010/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,218.33
	22/12/2019	42010/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,178.78
	22/01/2020	42010/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,218.45
	22/02/2020	42010/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,218.36
	22/03/2020	42010/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,139.78
	22/04/2020	42010/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,438.58
	22/05/2020	42010/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,273.21
	22/06/2020	42010/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,304.60
Sub-Total				14,926.11
Ignore Cents				0.11
Total				14,926.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2020	33400/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,954.00
	30/06/2020	33400/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	6,186.00
Sub-Total				8,140.00
Ignore Cents				0.00
Total				8,140.00
F1 - Expenses - Insurance Premiums				
	16/10/2019	39000/AKKAHM00001A	(Life Insurance Premiums) Akkawy, Ahmed - Accumulation (Accumulat...	2,137.19
	16/10/2019	39000/AKKNAR00001A	(Life Insurance Premiums) Akkawy, Narelle - Accumulation (Accumul...	3,804.68

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For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
Sub-Total				5,941.87
Ignore Cents				0.87
Total				5,941.00
I1 - Expenses - Investment expenses				
	30/06/2020	41930/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,772.40
	30/06/2020	41960/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,328.46
	30/06/2020	42060/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	274.00
	30/06/2020	42100/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	3,657.55
	30/06/2020	42110/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	539.00
	30/06/2020	42150/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	1,570.66
Sub-Total				9,142.07
Ignore Cents				0.07
Total				9,142.00
J1 - Expenses - Management and administration expenses				
	02/07/2019	30900	Advisor Fees	(5.97)
	02/08/2019	30900	Advisor Fees	(4.05)
	03/09/2019	30900	Advisor Fees	(3.74)
	17/09/2019	30800	ASIC Fees	54.00
	02/10/2019	30900	Advisor Fees	(3.81)
	04/11/2019	30900	Advisor Fees	(3.96)
	03/12/2019	30900	Advisor Fees	(4.30)
	03/01/2020	30900	Advisor Fees	(4.38)
	04/02/2020	30900	Advisor Fees	(4.76)
	10/02/2020	30800	ASIC Fees	54.00
	03/03/2020	30900	Advisor Fees	(5.12)
	02/04/2020	30900	Advisor Fees	(4.85)
	04/05/2020	30900	Advisor Fees	(1.44)
	02/06/2020	30900	Advisor Fees	(0.53)
	29/07/2019	30400	ATO Supervisory Levy	259.00
	29/07/2019	30400	ATO Supervisory Levy	259.00
Sub-Total				579.09
Ignore Cents				0.09
Total				579.00
L1 - Expenses - Other amounts (Fully deductible)				
	22/07/2019	41942/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00
	22/08/2019	41942/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00
	22/09/2019	41942/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00
	22/10/2019	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)				
	22/11/2019	41942/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00
	22/12/2019	41942/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00
	22/01/2020	41942/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00
	22/02/2020	41942/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00
	22/03/2020	41942/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00
	22/04/2020	41942/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00
	22/05/2020	41942/1/166ShearwaterDrL H	1/166 Shearwater Drive, Lake Heights NSW, Australia	12.00
	22/06/2020	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				
				38,872.00
Sub-Total				38,872.00
Ignore Cents				0.00
Total				38,872.00
O - TAXABLE INCOME OR LOSS				
				13,533.00
Sub-Total				13,533.00
Ignore Cents				0.00
Total				13,533.00
Z - TOTAL SMSF EXPENSES				
				38,872.00
Sub-Total				38,872.00
Ignore Cents				0.00
Total				38,872.00
A - Taxable income				
				13,533.00
Sub-Total				13,533.00
Ignore Cents				0.00
Total				13,533.00
T1 - Tax on taxable income				
				2,029.95
Sub-Total				2,029.95
Ignore Cents				0.00
Total				2,029.95
B - Gross Tax				

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B - Gross Tax				
				2,029.95
Sub-Total				2,029.95
Ignore Cents				0.00
Total				2,029.95
C1 - Foreign income tax offset				
	30/06/2020	23800/CFSFCWHOLESALE	CFS FirstChoice Wholesale Investments E	14.18
Sub-Total				14.18
Ignore Cents				0.00
Total				14.18
C - Non-refundable non-carry forward tax offsets				
				14.18
Sub-Total				14.18
Ignore Cents				0.00
Total				14.18
T2 - SUBTOTAL				
				2,015.77
Sub-Total				2,015.77
Ignore Cents				0.00
Total				2,015.77
T3 - SUBTOTAL 2				
				2,015.77
Sub-Total				2,015.77
Ignore Cents				0.00
Total				2,015.77
E1 - Complying fund's franking credits tax offset				
	30/06/2020	23800/CFSFCWHOLESALE	CFS FirstChoice Wholesale Investments E	40.27
Sub-Total				40.27
Ignore Cents				0.00
Total				40.27
E - Refundable tax offsets				
				40.27
Sub-Total				40.27
Ignore Cents				0.00
Total				40.27
T5 - TAX PAYABLE				
				1,975.50
Sub-Total				1,975.50
Ignore Cents				0.00
Total				1,975.50

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Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
	30/06/2020	85000	Income Tax Payable/(Refundable)	2,571.00
Sub-Total				2,571.00
Ignore Cents				0.00
Total				2,571.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(336.50)
Sub-Total				(336.50)
Ignore Cents				0.00
Total				(336.50)