

Murtas Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
E2 - Expenses - Decline in value of depreciating assets non deductible				
	30/06/2020	33400/MURT0005_UNIT43 21KE4	Unit 4 321 Kelvin Grove Road Construction	2,166.68
	30/06/2020	33400/MURT0003	Unit 4 321 Kelvin Grove Road Plant & Equipment	26.61
	30/06/2020	33400/MURT0005_UNIT43 21KE3	Unit 4 321 Kelvin Grove Rd -Daikin Inverter Air Con	694.18
	30/06/2020	33400/MURT0005Sign	Unit 4 321 Kelvin Grove Road -Signs	38.27
	30/06/2020	33400/MURT0005_UNIT43 21KE1	Unit 4 321 Kelvin Grove Rd - Ducted Air Conditioning	539.96
	30/06/2020	33400/MURT0005_UNIT43 21KEL	Unit 4 321 Kelvin Grove Rd - Exit & Emergency Lights	78.38
	30/06/2020	33400/MURT0005_UNIT43 21KE2	Unit 4 321 Kelvin Grove Rd - Kitchen Cupboards	33.33
Sub-Total				3,577.41
Ignore Cents				0.41
Total				3,577.00
H2 - Expenses - SMSF auditor fee non deductible				
	30/04/2020	30700	Auditor's Remuneration	473.00
Sub-Total				473.00
Ignore Cents				0.00
Total				473.00
I2 - Expenses - Investment expenses non deductible				
	10/07/2019	41960/MURT0001	Unit 4 321 Kelvin Grove Road - other	849.15
	17/09/2019	41960/MURT0001	Unit 4 321 Kelvin Grove Road - other	849.15
	09/12/2019	41960/MURT0001	Unit 4 321 Kelvin Grove Road - other	849.15
	05/03/2020	41960/MURT0001	Unit 4 321 Kelvin Grove Road - other	849.15
	30/01/2020	41980/MURT0001	Unit 4 321 Kelvin Grove Road - other	1,988.08
	22/10/2019	42030/MURT0001	Unit 4 321 Kelvin Grove Road - other	827.68
	17/09/2019	42100/MURT0001	Unit 4 321 Kelvin Grove Road - other	1,188.00
	09/12/2019	42100/MURT0001	Unit 4 321 Kelvin Grove Road - other	1,395.24
	05/03/2020	42100/MURT0001	Unit 4 321 Kelvin Grove Road - other	1,395.24
	01/06/2020	42100/MURT0001	Unit 4 321 Kelvin Grove Road - other	1,291.84
	22/07/2019	42150/MURT0001	Unit 4 321 Kelvin Grove Road - other	237.94
	15/10/2019	42150/MURT0001	Unit 4 321 Kelvin Grove Road - other	236.87
	05/02/2020	42150/MURT0001	Unit 4 321 Kelvin Grove Road - other	200.49
	25/05/2020	42150/MURT0001	Unit 4 321 Kelvin Grove Road - other	240.48
Sub-Total				12,398.46
Ignore Cents				0.46
Total				12,398.00
J2 - Expenses - Management and administration expenses non deductible				

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J2 - Expenses - Management and administration expenses non deductible				
	04/07/2019	30400	ATO Supervisory Levy	259.00
	06/05/2020	30400	ATO Supervisory Levy	259.00
	03/07/2019	30900	Advisor Fees	100.29
	03/07/2019	30900	Advisor Fees	638.82
	05/08/2019	30900	Advisor Fees	102.54
	05/08/2019	30900	Advisor Fees	658.53
	04/09/2019	30900	Advisor Fees	101.88
	04/09/2019	30900	Advisor Fees	654.70
	03/10/2019	30900	Advisor Fees	99.30
	03/10/2019	30900	Advisor Fees	406.06
	15/10/2019	30200	Administration Costs	330.00
	05/11/2019	30900	Advisor Fees	101.88
	05/11/2019	30900	Advisor Fees	419.60
	04/12/2019	30900	Advisor Fees	99.91
	04/12/2019	30900	Advisor Fees	406.06
	06/01/2020	30900	Advisor Fees	104.11
	06/01/2020	30900	Advisor Fees	419.60
	05/02/2020	30900	Advisor Fees	105.24
	05/02/2020	30900	Advisor Fees	418.46
	04/03/2020	30900	Advisor Fees	99.08
	04/03/2020	30900	Advisor Fees	391.46
	03/04/2020	30900	Advisor Fees	94.82
	03/04/2020	30900	Advisor Fees	418.46
	30/04/2020	30100	Accountancy Fees	4,400.00
	05/05/2020	30900	Advisor Fees	92.19
	05/05/2020	30900	Advisor Fees	404.96
	03/06/2020	30900	Advisor Fees	97.92
	03/06/2020	30900	Advisor Fees	418.46
Sub-Total				12,102.33
Ignore Cents				0.33
Total				12,102.00
N - TOTAL DEDUCTIONS				
				518.00
Sub-Total				518.00
Ignore Cents				0.00
Total				518.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				28,032.00
Sub-Total				28,032.00
Ignore Cents				0.00
Total				28,032.00
O - TAXABLE INCOME OR LOSS				

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O - TAXABLE INCOME OR LOSS				
				(518.00)
Sub-Total				(518.00)
Ignore Cents				0.00
Total				(518.00)
Z - TOTAL SMSF EXPENSES				
				28,550.00
Sub-Total				28,550.00
Ignore Cents				0.00
Total				28,550.00
C1 - Foreign income tax offset				
	30/06/2020	23800/CSA0131AU	Aberdeen Standard Aus Small Comp Fd	73.89
	30/06/2020	23800/MIA0001AU	MFS Global Equity Trust	86.85
	30/06/2020	23800/SCH0101AU	Schroder Wholesale Aust Equity Fd-W	13.77
	30/06/2020	23800/VAN0111AU	Vanguard High Growth Index Fund Adjustment	79.58 (254.09)
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
E1 - Complying fund's franking credits tax offset				
	30/06/2020	23800/CSA0131AU	Aberdeen Standard Aus Small Comp Fd	230.01
	30/06/2020	23800/SCH0101AU	Schroder Wholesale Aust Equity Fd-W	742.90
	30/06/2020	23800/VAN0111AU	Vanguard High Growth Index Fund	333.84
Sub-Total				1,306.75
Ignore Cents				0.00
Total				1,306.75
E - Refundable tax offsets				
				1,306.75
Sub-Total				1,306.75
Ignore Cents				0.00
Total				1,306.75
I - Remainder of refundable tax offsets				
				1,306.75
Sub-Total				1,306.75
Ignore Cents				0.00
Total				1,306.75
L - Supervisory levy				
				259.00

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L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(1,047.75)
Sub-Total				(1,047.75)
Ignore Cents				0.00
Total				(1,047.75)