

Marino Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	30/06/2020	28000/1-3wattsWN1	1-3 Watts Street, Whyalla Norrie SA, Australia	2,475.00
	30/06/2020	28000/1-3wattsWN1	1-3 Watts Street, Whyalla Norrie SA, Australia	2,475.00
	30/06/2020	28000/1-3wattsWN1	1-3 Watts Street, Whyalla Norrie SA, Australia	5,492.76
	30/06/2020	28000/1-3wattsWN1	1-3 Watts Street, Whyalla Norrie SA, Australia	2,475.00
	30/06/2020	28000/1-3wattsWN1	1-3 Watts Street, Whyalla Norrie SA, Australia	4,511.00
	30/06/2020	28000/1-3wattsWN1	1-3 Watts Street, Whyalla Norrie SA, Australia	2,475.00
	30/06/2020	28000/1-3wattsWN1	1-3 Watts Street, Whyalla Norrie SA, Australia	2,475.00
	30/06/2020	28000/1-3wattsWN1	1-3 Watts Street, Whyalla Norrie SA, Australia	4,511.00
	30/06/2020	28000/1-3wattsWN1	1-3 Watts Street, Whyalla Norrie SA, Australia	2,475.00
	30/06/2020	28000/1-3wattsWN1	1-3 Watts Street, Whyalla Norrie SA, Australia	2,475.00
	30/06/2020	28000/1-3wattsWN1	1-3 Watts Street, Whyalla Norrie SA, Australia	4,511.00
	30/06/2020	28000/1-3wattsWN1	1-3 Watts Street, Whyalla Norrie SA, Australia	(2,700.00)
	30/06/2020	28000/1-3wattsWN1	1-3 Watts Street, Whyalla Norrie SA, Australia	(6,650.76)
Sub-Total				27,000.00
Ignore Cents				0.00
Total				27,000.00
S - Income - Other income				
	30/06/2020	26500/1-3 WattsOutgoings	1-3 Watts St - Reimbursement of Outgoings	6,650.76
	30/06/2020	26500/1-3 WattsOutgoings	1-3 Watts St - Reimbursement of Outgoings	(1,946.52)
	30/06/2020	26500/1-3 WattsOutgoings	1-3 Watts St - Reimbursement of Outgoings	(427.48)
Sub-Total				4,276.76
Ignore Cents				0.76
Total				4,276.00
W - GROSS INCOME (Sum of labels A to U)				
				31,276.00
Sub-Total				31,276.00
Ignore Cents				0.00
Total				31,276.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				31,276.00
Sub-Total				31,276.00
Ignore Cents				0.00
Total				31,276.00
A1 - Expenses - Interest expenses within Australia				
	01/07/2019	42010/1-3wattsWN1	1-3 Watts Street, Whyalla Norrie SA,	728.29

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A1 - Expenses - Interest expenses within Australia				
			Australia	
	11/07/2019	42010/1-3wattsWN1	1-3 Watts Street, Whyalla Norrie SA, Australia	308.43
	31/07/2019	37900	Interest Paid	9.22
Sub-Total				1,045.94
Ignore Cents				0.94
Total				1,045.00
I1 - Expenses - Investment expenses				
	30/06/2020	42180/1-3wattsWN1	Property Expenses - Fully Expense Rental Outgoings Received	4,276.76
Sub-Total				4,276.76
Ignore Cents				0.76
Total				4,276.00
J1 - Expenses - Management and administration expenses				
	11/07/2019	31500	Bank Charges	350.00
	11/07/2019	31500	Bank Charges	100.00
	31/07/2019	31500	Bank Charges	10.00
	22/08/2019	31500	Bank Charges	(10.00)
	30/06/2020	30100	Accountancy Fees	2,530.00
Sub-Total				2,980.00
Ignore Cents				0.00
Total				2,980.00
N - TOTAL DEDUCTIONS				
				8,301.00
Sub-Total				8,301.00
Ignore Cents				0.00
Total				8,301.00
O - TAXABLE INCOME OR LOSS				
				22,975.00
Sub-Total				22,975.00
Ignore Cents				0.00
Total				22,975.00
Z - TOTAL SMSF EXPENSES				
				8,301.00
Sub-Total				8,301.00
Ignore Cents				0.00
Total				8,301.00
A - Taxable income				
				22,975.00

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A - Taxable income				
Sub-Total				22,975.00
Ignore Cents				0.00
Total				22,975.00
T1 - Tax on taxable income				
				3,446.25
Sub-Total				3,446.25
Ignore Cents				0.00
Total				3,446.25
B - Gross Tax				
				3,446.25
Sub-Total				3,446.25
Ignore Cents				0.00
Total				3,446.25
T2 - SUBTOTAL				
				3,446.25
Sub-Total				3,446.25
Ignore Cents				0.00
Total				3,446.25
T3 - SUBTOTAL 2				
				3,446.25
Sub-Total				3,446.25
Ignore Cents				0.00
Total				3,446.25
T5 - TAX PAYABLE				
				3,446.25
Sub-Total				3,446.25
Ignore Cents				0.00
Total				3,446.25
K - PAYG instalments raised				
	30/06/2020	85000	Income Tax Payable/Refundable	941.00
	30/06/2020	85000	Income Tax Payable/Refundable	941.00
Sub-Total				1,882.00
Ignore Cents				0.00
Total				1,882.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
				1,823.25
Sub-Total				1,823.25
Ignore Cents				0.00
Total				1,823.25