

# A & V De Sciscio Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E2 - Expenses - Decline in value of depreciating assets non deductible</b>				
	30/06/2020	33400/DES7619_ADELAID	Adelaide Apartment - Cupboards EAPA1	269.18
	30/06/2020	33400/DES7619_ADELAID	Adelaide Apartment - Curtains EAPAR	57.20
<b>Sub-Total</b>				<b>326.38</b>
<b>Ignore Cents</b>				<b>0.38</b>
<b>Total</b>				<b>326.00</b>
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	11/06/2020	30700	Auditor's Remuneration	825.00
	19/06/2020	30700	Auditor's Remuneration	825.00
<b>Sub-Total</b>				<b>1,650.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,650.00</b>
<b>I2 - Expenses - Investment expenses non deductible</b>				
	30/08/2019	41960/303NER	303 North East Road, Hampstead Gardens SA 5086	3,415.00
	16/09/2019	41960/303NER	303 North East Road, Hampstead Gardens SA 5086	1,109.85
	17/07/2019	41980/303NER	303 North East Road, Hampstead Gardens SA 5086	2,760.00
	30/06/2020	41980/303NER	303 North East Road, Hampstead Gardens SA 5086	3,175.00
	18/11/2019	42020/303NER	303 North East Road, Hampstead Gardens SA 5086	181.87
	30/06/2020	41930/STHTCE	South Terrace Apartment	236.50
	30/06/2020	41930/STHTCE	South Terrace Apartment	155.77
	30/06/2020	41930/STHTCE	South Terrace Apartment	33.00
	30/06/2020	41930/STHTCE	South Terrace Apartment	1,473.69
	27/08/2019	41960/STHTCE	South Terrace Apartment	1,544.20
	16/09/2019	41960/STHTCE	South Terrace Apartment	127.70
	30/06/2020	41980/STHTCE	South Terrace Apartment	287.00
	18/11/2019	42020/STHTCE	South Terrace Apartment	28.13
	30/06/2020	42060/STHTCE	South Terrace Apartment	191.00
	30/06/2020	42100/STHTCE	South Terrace Apartment	2,943.60
	30/06/2020	42110/STHTCE	South Terrace Apartment	84.00
	30/06/2020	42150/STHTCE	South Terrace Apartment	921.90
<b>Sub-Total</b>				<b>18,668.21</b>
<b>Ignore Cents</b>				<b>0.21</b>
<b>Total</b>				<b>18,668.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	28/04/2020	30400	ATO Supervisory Levy	518.00
	27/08/2019	38000	Insurance	357.00
	16/09/2019	30100	Accountancy Fees	2,948.00
	11/06/2020	30100	Accountancy Fees	2,310.00

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For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
Sub-Total				6,133.00
Ignore Cents				0.00
Total				6,133.00
<b>N - TOTAL DEDUCTIONS</b>				
				518.00
Sub-Total				518.00
Ignore Cents				0.00
Total				518.00
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				26,259.00
Sub-Total				26,259.00
Ignore Cents				0.00
Total				26,259.00
<b>O - TAXABLE INCOME OR LOSS</b>				
				(518.00)
Sub-Total				(518.00)
Ignore Cents				0.00
Total				(518.00)
<b>Z - TOTAL SMSF EXPENSES</b>				
				26,777.00
Sub-Total				26,777.00
Ignore Cents				0.00
Total				26,777.00
<b>K - PAYG instalments raised</b>				
	13/06/2020	85000	Income Tax Payable/Refundable	259.00
	19/06/2020	85000	Income Tax Payable/Refundable	259.00
Sub-Total				518.00
Ignore Cents				0.00
Total				518.00
<b>L - Supervisory levy</b>				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(259.00)
Sub-Total				(259.00)
Ignore Cents				0.00
Total				(259.00)