

The S & A Whitaker 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				
	12/07/2019	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	695.65
	29/07/2019	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	695.65
	29/08/2019	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	519.85
	13/09/2019	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	510.98
	27/09/2019	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	799.52
	14/10/2019	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	695.65
	29/10/2019	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	695.65
	14/11/2019	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	1,054.55
	29/11/2019	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	695.65
	13/12/2019	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	695.65
	27/12/2019	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	503.57
	14/01/2020	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	806.93
	29/01/2020	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	403.30
	14/02/2020	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	1,028.91
	28/02/2020	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	469.47
	13/03/2020	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	446.99
	27/03/2020	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	695.65
	14/04/2020	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	695.65
	29/04/2020	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	1,044.30
	14/05/2020	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	357.25
	29/05/2020	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	695.65
	15/06/2020	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	695.65
	30/06/2020	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	5,081.20
	30/06/2020	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	39.60
	30/06/2020	28000/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	384.27
Sub-Total				20,407.19
Ignore Cents				0.19
Total				20,407.00
C - Income - Gross interest				
	31/07/2019	25000/ANZ463380492	ANZ Business Premium Saver A/C #80492	5.72
	30/08/2019	25000/ANZ463380492	ANZ Business Premium Saver A/C #80492	4.24
	30/09/2019	25000/ANZ463380492	ANZ Business Premium Saver A/C	3.69

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C - Income - Gross interest				
			#80492	
	31/10/2019	25000/ANZ463380492	ANZ Business Premium Saver A/C #80492	3.77
	29/11/2019	25000/ANZ463380492	ANZ Business Premium Saver A/C #80492	3.62
	31/12/2019	25000/ANZ463380492	ANZ Business Premium Saver A/C #80492	4.13
	31/01/2020	25000/ANZ463380492	ANZ Business Premium Saver A/C #80492	4.05
	28/02/2020	25000/ANZ463380492	ANZ Business Premium Saver A/C #80492	3.61
	31/03/2020	25000/ANZ463380492	ANZ Business Premium Saver A/C #80492	3.57
	30/04/2020	25000/ANZ463380492	ANZ Business Premium Saver A/C #80492	3.18
	29/05/2020	25000/ANZ463380492	ANZ Business Premium Saver A/C #80492	3.14
	30/06/2020	25000/ANZ463380492	ANZ Business Premium Saver A/C #80492	2.45
Sub-Total				45.17
Ignore Cents				0.17
Total				45.00
R1 - Assessable employer contributions				
	15/07/2019	24200/WHIAMA00001A	(Contributions) Whitaker, Amanda - Accumulation (Accumulation)	820.08
	19/07/2019	24200/WHISHA00002A	(Contributions) Whitaker, Shane - Accumulation (Accumulation)	762.80
	09/08/2019	24200/WHIAMA00001A	(Contributions) Whitaker, Amanda - Accumulation (Accumulation)	1,035.35
	16/08/2019	24200/WHISHA00002A	(Contributions) Whitaker, Shane - Accumulation (Accumulation)	961.46
	09/09/2019	24200/WHIAMA00001A	(Contributions) Whitaker, Amanda - Accumulation (Accumulation)	828.28
	17/09/2019	24200/WHISHA00002A	(Contributions) Whitaker, Shane - Accumulation (Accumulation)	770.76
	07/10/2019	24200/WHIAMA00001A	(Contributions) Whitaker, Amanda - Accumulation (Accumulation)	828.28
	16/10/2019	24200/WHISHA00002A	(Contributions) Whitaker, Shane - Accumulation (Accumulation)	770.76
	08/11/2019	24200/WHIAMA00001A	(Contributions) Whitaker, Amanda - Accumulation (Accumulation)	1,035.35
	18/11/2019	24200/WHISHA00002A	(Contributions) Whitaker, Shane - Accumulation (Accumulation)	963.45
	09/12/2019	24200/WHIAMA00001A	(Contributions) Whitaker, Amanda - Accumulation (Accumulation)	1,242.41
	17/12/2019	24200/WHISHA00002A	(Contributions) Whitaker, Shane - Accumulation (Accumulation)	770.76
	08/01/2020	24200/WHIAMA00001A	(Contributions) Whitaker, Amanda - Accumulation (Accumulation)	1,035.35
	28/01/2020	24200/WHISHA00002A	(Contributions) Whitaker, Shane - Accumulation (Accumulation)	770.76
	17/02/2020	24200/WHISHA00002A	(Contributions) Whitaker, Shane - Accumulation (Accumulation)	963.45
	20/02/2020	24200/WHIAMA00001A	(Contributions) Whitaker, Amanda - Accumulation (Accumulation)	828.28
	09/03/2020	24200/WHIAMA00001A	(Contributions) Whitaker, Amanda - Accumulation (Accumulation)	828.28
	13/03/2020	24200/WHISHA00002A	(Contributions) Whitaker, Shane - Accumulation (Accumulation)	770.76

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Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	15/04/2020	24200/WHIAMA00001A	(Contributions) Whitaker, Amanda - Accumulation (Accumulation)	828.28
	20/04/2020	24200/WHISHA00002A	(Contributions) Whitaker, Shane - Accumulation (Accumulation)	770.76
	11/05/2020	24200/WHIAMA00001A	(Contributions) Whitaker, Amanda - Accumulation (Accumulation)	1,035.35
	15/05/2020	24200/WHISHA00002A	(Contributions) Whitaker, Shane - Accumulation (Accumulation)	963.45
	10/06/2020	24200/WHIAMA00001A	(Contributions) Whitaker, Amanda - Accumulation (Accumulation)	828.28
	17/06/2020	24200/WHISHA00002A	(Contributions) Whitaker, Shane - Accumulation (Accumulation)	770.76
Sub-Total				21,183.50
Ignore Cents				0.50
Total				21,183.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	21,183.50
Sub-Total				21,183.50
Ignore Cents				0.50
Total				21,183.00
W - GROSS INCOME (Sum of labels A to U)				
				41,635.00
Sub-Total				41,635.00
Ignore Cents				0.00
Total				41,635.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				41,635.00
Sub-Total				41,635.00
Ignore Cents				0.00
Total				41,635.00
A1 - Expenses - Interest expenses within Australia				
	30/06/2020	42010/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	1,513.49
	30/06/2020	42010/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	1,487.32
	30/06/2020	42010/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	1,423.04
	30/06/2020	42010/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	1,470.38
	30/06/2020	42010/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	1,422.32
	30/06/2020	42010/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	1,466.15
	30/06/2020	42010/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	1,465.76
	30/06/2020	42010/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	1,371.07
	30/06/2020	42010/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	1,417.61
	30/06/2020	42010/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	1,361.11

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Tax Return Label	Date	Account Code	Account Name	Amount \$
A1 - Expenses - Interest expenses within Australia				
	30/06/2020	42010/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	1,405.81
	30/06/2020	42010/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	1,548.75
Sub-Total				17,352.81
Ignore Cents				0.81
Total				17,352.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2020	33400/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	4,940.00
	30/06/2020	33400/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	7,110.97
Sub-Total				12,050.97
Ignore Cents				0.97
Total				12,050.00
F1 - Expenses - Insurance Premiums				
	24/02/2020	39000/WHISHA00002A	(Life Insurance Premiums) Whitaker, Shane - Accumulation (Accumul...	3,047.91
	24/02/2020	39000/WHIAMA00001A	(Life Insurance Premiums) Whitaker, Amanda - Accumulation (Accum...	4,330.35
Sub-Total				7,378.26
Ignore Cents				0.26
Total				7,378.00
H1 - Expenses - SMSF auditor fee				
	03/04/2020	30700	Auditor's Remuneration	350.00
Sub-Total				350.00
Ignore Cents				0.00
Total				350.00
I1 - Expenses - Investment expenses				
	30/06/2020	30900	Advisor Fees	230.15
	30/06/2020	30900	Advisor Fees	230.15
	30/06/2020	41920/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	66.00
	30/06/2020	41930/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	1,616.76
	30/06/2020	41930/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	33.00
	30/06/2020	41930/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	418.00
	30/06/2020	41960/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	1,353.65
	12/05/2020	41980/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	882.13
	30/06/2020	42060/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	124.00
	30/06/2020	42060/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	145.00
	30/06/2020	42060/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	99.00
	22/08/2019	42110/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	101.80

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I1 - Expenses - Investment expenses				
	30/06/2020	42110/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	289.00
	30/06/2020	42110/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	39.60
	30/06/2020	42150/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	936.79
Sub-Total				6,565.03
Ignore Cents				0.03
Total				6,565.00
J1 - Expenses - Management and administration expenses				
	15/11/2019	30800	ASIC Fees	54.00
	17/02/2020	31000	Financial Planning	1,950.00
	03/04/2020	30100	Accountancy Fees	1,976.90
	30/04/2020	31500	Bank Charges	0.60
	26/06/2020	30800	ASIC Fees	267.00
Sub-Total				4,248.50
Ignore Cents				0.50
Total				4,248.00
L1 - Expenses - Other amounts (Fully deductible)				
	30/06/2020	41942/4BELZCRESA	4B Elizabeth Crescent, Valley View SA 5093	120.00
	30/06/2020	32000	Borrowing Cost	165.00
Sub-Total				285.00
Ignore Cents				0.00
Total				285.00
N - TOTAL DEDUCTIONS				
				48,228.00
Sub-Total				48,228.00
Ignore Cents				0.00
Total				48,228.00
O - TAXABLE INCOME OR LOSS				
				(6,593.00)
Sub-Total				(6,593.00)
Ignore Cents				0.00
Total				(6,593.00)
Z - TOTAL SMSF EXPENSES				
				48,228.00
Sub-Total				48,228.00
Ignore Cents				0.00
Total				48,228.00
L - Supervisory levy				
				259.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
<hr/>				
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<hr/>				
S - AMOUNT DUE OR REFUNDABLE				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00