

The Dawson Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/07/2019	25000/140436	Bendigo Bank	201.45
	01/08/2019	25000/140436	Bendigo Bank	137.14
	01/09/2019	25000/140436	Bendigo Bank	131.89
	01/10/2019	25000/140436	Bendigo Bank	127.68
	01/11/2019	25000/140436	Bendigo Bank	68.12
	01/12/2019	25000/140436	Bendigo Bank	63.88
	01/01/2020	25000/140436	Bendigo Bank	65.80
	01/02/2020	25000/140436	Bendigo Bank	65.43
	01/03/2020	25000/140436	Bendigo Bank	61.23
	01/04/2020	25000/140436	Bendigo Bank	18.16
	01/05/2020	25000/140436	Bendigo Bank	12.71
	01/06/2020	25000/140436	Bendigo Bank	13.21
Sub-Total				966.70
Ignore Cents				0.70
Total				966.00
R1 - Assessable employer contributions				
	21/04/2020	24200/DAWROD00001A	(Contributions) Dawson, Rodney Arnold - Accumulation (Accumulatio...	2,850.00
Sub-Total				2,850.00
Ignore Cents				0.00
Total				2,850.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	2,850.00
Sub-Total				2,850.00
Ignore Cents				0.00
Total				2,850.00
W - GROSS INCOME (Sum of labels A to U)				
				3,816.00
Sub-Total				3,816.00
Ignore Cents				0.00
Total				3,816.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				3,816.00
Sub-Total				3,816.00
Ignore Cents				0.00
Total				3,816.00
H1 - Expenses - SMSF auditor fee				
	30/07/2019	30700	Auditor's Remuneration	275.00
	16/12/2019	30700	Auditor's Remuneration	275.00

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H1 - Expenses - SMSF auditor fee				
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J1 - Expenses - Management and administration expenses				
	30/07/2019	30100	Accountancy Fees	1,705.00
	01/08/2019	30100	Accountancy Fees	187.00
	01/08/2019	31500	Bank Charges	0.80
	05/08/2019	30800	ASIC Fees	263.00
	01/09/2019	31500	Bank Charges	0.80
	16/12/2019	30100	Accountancy Fees	1,705.00
	01/01/2020	31500	Bank Charges	0.40
	16/07/2019	30400	ATO Supervisory Levy	259.00
	30/06/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				4,380.00
Ignore Cents				0.00
Total				4,380.00
L2 - Expenses - Other amounts (Non-deductible)				
	30/06/2020	85000	Income Tax Payable/Refundable	298.80
Sub-Total				298.80
Ignore Cents				0.80
Total				298.00
N - TOTAL DEDUCTIONS				
				4,930.00
Sub-Total				4,930.00
Ignore Cents				0.00
Total				4,930.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				298.00
Sub-Total				298.00
Ignore Cents				0.00
Total				298.00
O - TAXABLE INCOME OR LOSS				
				(1,114.00)
Sub-Total				(1,114.00)
Ignore Cents				0.00
Total				(1,114.00)
Z - TOTAL SMSF EXPENSES				
				5,228.00

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Z - TOTAL SMSF EXPENSES				
Sub-Total				5,228.00
Ignore Cents				0.00
Total				5,228.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00

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Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(1,113.30)
SMSF Annual Return Rounding	(0.70)
Taxable Income or Loss	<u>(1,114.00)</u>
Income Tax on Taxable Income or Loss	0.00
 CURRENT TAX OR REFUND	 <u>0.00</u>
Supervisory Levy	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>

Cannot generate Deferred Tax Reconciliation report. Fail to Generate Report. Tax Effect Accounting in Fund Details is not enabled.