

Zivko 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				
	01/07/2019	28000/61BIRCON	61 Birch St, Condell Park NSW 2200	1,516.67
	05/07/2019	28000/61BIRCON	61 Birch St, Condell Park NSW 2200	24.00
	01/08/2019	28000/61BIRCON	61 Birch St, Condell Park NSW 2200	1,516.67
	02/09/2019	28000/61BIRCON	61 Birch St, Condell Park NSW 2200	1,516.67
	01/10/2019	28000/61BIRCON	61 Birch St, Condell Park NSW 2200	1,516.67
	01/11/2019	28000/61BIRCON	61 Birch St, Condell Park NSW 2200	1,516.67
	02/12/2019	28000/61BIRCON	61 Birch St, Condell Park NSW 2200	1,516.67
	19/12/2019	28000/61BIRCON	61 Birch St, Condell Park NSW 2200	448.45
	02/01/2020	28000/61BIRCON	61 Birch St, Condell Park NSW 2200	1,516.67
	03/02/2020	28000/61BIRCON	61 Birch St, Condell Park NSW 2200	1,516.67
	02/03/2020	28000/61BIRCON	61 Birch St, Condell Park NSW 2200	1,516.67
	01/04/2020	28000/61BIRCON	61 Birch St, Condell Park NSW 2200	758.34
	01/05/2020	28000/61BIRCON	61 Birch St, Condell Park NSW 2200	758.34
	01/06/2020	28000/61BIRCON	61 Birch St, Condell Park NSW 2200	758.34
Sub-Total				16,397.50
Ignore Cents				0.50
Total				16,397.00
C - Income - Gross interest				
	31/07/2019	25000/ANZ208822345	ANZ Business Premium Saver A/C #22345	9.98
	30/08/2019	25000/ANZ208822345	ANZ Business Premium Saver A/C #22345	6.85
	30/09/2019	25000/ANZ208822345	ANZ Business Premium Saver A/C #22345	5.37
	31/10/2019	25000/ANZ208822345	ANZ Business Premium Saver A/C #22345	5.28
	29/11/2019	25000/ANZ208822345	ANZ Business Premium Saver A/C #22345	4.90
	31/12/2019	25000/ANZ208822345	ANZ Business Premium Saver A/C #22345	5.42
	31/01/2020	25000/ANZ208822345	ANZ Business Premium Saver A/C #22345	5.30
	28/02/2020	25000/ANZ208822345	ANZ Business Premium Saver A/C #22345	4.56
	31/03/2020	25000/ANZ208822345	ANZ Business Premium Saver A/C #22345	5.32
	30/04/2020	25000/ANZ208822345	ANZ Business Premium Saver A/C #22345	5.05
	29/05/2020	25000/ANZ208822345	ANZ Business Premium Saver A/C #22345	4.82
	30/06/2020	25000/ANZ208822345	ANZ Business Premium Saver A/C #22345	3.70
Sub-Total				66.55
Ignore Cents				0.55
Total				66.00
W - GROSS INCOME (Sum of labels A to U)				16,463.00

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W - GROSS INCOME (Sum of labels A to U)				
Sub-Total				16,463.00
Ignore Cents				0.00
Total				16,463.00
Y - Income - Exempt current pension income				
				14,451.00
Sub-Total				14,451.00
Ignore Cents				0.00
Total				14,451.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				2,012.00
Sub-Total				2,012.00
Ignore Cents				0.00
Total				2,012.00
A1 - Expenses - Interest expenses within Australia				
	12/05/2020	37700	Interest Paid - ATO General Interest	2.93
Sub-Total				2.93
Ignore Cents				0.93
Total				2.00
A2 - Expenses - Interest expenses within Australia non deductible				
	12/05/2020	37700	Interest Paid - ATO General Interest	21.07
Sub-Total				21.07
Ignore Cents				0.07
Total				21.00
H1 - Expenses - SMSF auditor fee				
	13/05/2020	30700	Auditor's Remuneration	42.77
Sub-Total				42.77
Ignore Cents				0.77
Total				42.00
H2 - Expenses - SMSF auditor fee non deductible				
	13/05/2020	30700	Auditor's Remuneration	307.23
Sub-Total				307.23
Ignore Cents				0.23
Total				307.00
I1 - Expenses - Investment expenses				
	31/08/2019	41960/61BIRCON	61 Birch St, Condell Park NSW 2200	480.19
Sub-Total				480.19
Ignore Cents				0.19
Total				480.00
I2 - Expenses - Investment expenses non deductible				

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Tax Return Label	Date	Account Code	Account Name	Amount \$
I2 - Expenses - Investment expenses non deductible				
	31/08/2019	41960/61BIRCON	61 Birch St, Condell Park NSW 2200	3,449.00
Sub-Total				3,449.00
Ignore Cents				0.00
Total				3,449.00
J1 - Expenses - Management and administration expenses				
	28/01/2020	30100	Accountancy Fees	66.79
	29/01/2020	30100	Accountancy Fees	122.21
	30/01/2020	30100	Accountancy Fees	122.21
	31/01/2020	31500	Bank Charges	0.07
	01/04/2020	30100	Accountancy Fees	24.20
	01/04/2020	30800	ASIC Fees	6.60
	12/05/2020	30100	Accountancy Fees	122.21
	13/05/2020	30100	Accountancy Fees	79.44
	14/05/2020	30100	Accountancy Fees	77.97
Sub-Total				621.69
Ignore Cents				0.69
Total				621.00
J2 - Expenses - Management and administration expenses non deductible				
	28/01/2020	30100	Accountancy Fees	479.71
	29/01/2020	30100	Accountancy Fees	877.79
	30/01/2020	30100	Accountancy Fees	877.79
	31/01/2020	31500	Bank Charges	0.53
	01/04/2020	30100	Accountancy Fees	173.80
	01/04/2020	30800	ASIC Fees	47.40
	12/05/2020	30100	Accountancy Fees	877.79
	13/05/2020	30100	Accountancy Fees	570.56
	14/05/2020	30100	Accountancy Fees	560.03
Sub-Total				4,465.41
Ignore Cents				0.41
Total				4,465.00
N - TOTAL DEDUCTIONS				
				1,145.00
Sub-Total				1,145.00
Ignore Cents				0.00
Total				1,145.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				8,242.00
Sub-Total				8,242.00
Ignore Cents				0.00
Total				8,242.00
O - TAXABLE INCOME OR LOSS				

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O - TAXABLE INCOME OR LOSS				
				867.00
Sub-Total				867.00
Ignore Cents				0.00
Total				867.00
Z - TOTAL SMSF EXPENSES				
				9,387.00
Sub-Total				9,387.00
Ignore Cents				0.00
Total				9,387.00
A - Taxable income				
				867.00
Sub-Total				867.00
Ignore Cents				0.00
Total				867.00
T1 - Tax on taxable income				
				130.05
Sub-Total				130.05
Ignore Cents				0.00
Total				130.05
B - Gross Tax				
				130.05
Sub-Total				130.05
Ignore Cents				0.00
Total				130.05
T2 - SUBTOTAL				
				130.05
Sub-Total				130.05
Ignore Cents				0.00
Total				130.05
T3 - SUBTOTAL 2				
				130.05
Sub-Total				130.05
Ignore Cents				0.00
Total				130.05
T5 - TAX PAYABLE				
				130.05
Sub-Total				130.05
Ignore Cents				0.00
Total				130.05

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Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
	22/10/2019	85000	Income Tax Payable/(Refundable)	183.00
Sub-Total				183.00
Ignore Cents				0.00
Total				183.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				206.05
Sub-Total				206.05
Ignore Cents				0.00
Total				206.05