

Edwards Super Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/06/2019	25000/00011	Loan to Adcrete Industries Pty Ltd	20.76
	30/06/2019	25000/00011	Loan to Adcrete Industries Pty Ltd	695.95
Sub-Total				716.71
Ignore Cents				0.71
Total				716.00
R1 - Assessable employer contributions				
	25/07/2018	24200/EDWANT00002A	(Contributions) Edwards, Anthony - Accumulation (Accumulation)	2,179.54
	31/07/2018	24200/EDWANT00002A	(Contributions) Edwards, Anthony - Accumulation (Accumulation)	1,796.72
	27/08/2018	24200/EDWANT00002A	(Contributions) Edwards, Anthony - Accumulation (Accumulation)	1,849.80
	22/10/2018	24200/EDWANT00002A	(Contributions) Edwards, Anthony - Accumulation (Accumulation)	2,312.25
	14/11/2018	24200/EDWANT00002A	(Contributions) Edwards, Anthony - Accumulation (Accumulation)	3,699.60
	17/12/2018	24200/EDWFAY00002A	(Contributions) Edwards, Fay - Accumulation (Accumulation)	626.44
	24/01/2019	24200/EDWFAY00002A	(Contributions) Edwards, Fay - Accumulation (Accumulation)	1,025.72
	24/01/2019	24200/EDWANT00002A	(Contributions) Edwards, Anthony - Accumulation (Accumulation)	4,624.50
Sub-Total				18,114.57
Ignore Cents				0.57
Total				18,114.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	18,114.57
Sub-Total				18,114.57
Ignore Cents				0.57
Total				18,114.00
W - GROSS INCOME (Sum of labels A to U)				
				18,830.00
Sub-Total				18,830.00
Ignore Cents				0.00
Total				18,830.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				18,830.00
Sub-Total				18,830.00
Ignore Cents				0.00
Total				18,830.00
H1 - Expenses - SMSF auditor fee				
	05/11/2018	30700	Auditor's Remuneration	330.00
	30/06/2019	30700	Auditor's Remuneration	330.00

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H1 - Expenses - SMSF auditor fee				
Sub-Total				660.00
Ignore Cents				0.00
Total				660.00
J1 - Expenses - Management and administration expenses				
	31/07/2018	31500	Bank Charges	10.00
	31/08/2018	31500	Bank Charges	10.00
	28/09/2018	31500	Bank Charges	10.00
	31/10/2018	31500	Bank Charges	10.00
	05/11/2018	30100	Accountancy Fees	1,980.00
	30/11/2018	31500	Bank Charges	10.00
	31/12/2018	31500	Bank Charges	10.00
	31/01/2019	31500	Bank Charges	10.00
	28/02/2019	31500	Bank Charges	10.00
	29/03/2019	31500	Bank Charges	10.00
	30/04/2019	31500	Bank Charges	10.00
	31/05/2019	31500	Bank Charges	10.00
	28/06/2019	31500	Bank Charges	10.00
	30/06/2019	30100	Accountancy Fees	2,112.00
	30/06/2019	31500	Bank Charges	11.96
	30/06/2019	30400	ATO Supervisory Levy	259.00
Sub-Total				4,482.96
Ignore Cents				0.96
Total				4,482.00
L2 - Expenses - Other amounts (Non-deductible)				
	30/06/2019	38200	Fines	(127.00)
	30/06/2019	85000	Income Tax Payable/Refundable	3,857.50
Sub-Total				3,730.50
Ignore Cents				0.50
Total				3,730.00
N - TOTAL DEDUCTIONS				
				5,142.00
Sub-Total				5,142.00
Ignore Cents				0.00
Total				5,142.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				3,730.00
Sub-Total				3,730.00
Ignore Cents				0.00
Total				3,730.00
O - TAXABLE INCOME OR LOSS				
				13,688.00

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O - TAXABLE INCOME OR LOSS				
Sub-Total				13,688.00
Ignore Cents				0.00
Total				13,688.00
Z - TOTAL SMSF EXPENSES				
				8,872.00
Sub-Total				8,872.00
Ignore Cents				0.00
Total				8,872.00
A - Taxable income				
				13,688.00
Sub-Total				13,688.00
Ignore Cents				0.00
Total				13,688.00
T1 - Tax on taxable income				
				2,053.20
Sub-Total				2,053.20
Ignore Cents				0.00
Total				2,053.20
B - Gross Tax				
				2,053.20
Sub-Total				2,053.20
Ignore Cents				0.00
Total				2,053.20
T2 - SUBTOTAL				
				2,053.20
Sub-Total				2,053.20
Ignore Cents				0.00
Total				2,053.20
T3 - SUBTOTAL 2				
				2,053.20
Sub-Total				2,053.20
Ignore Cents				0.00
Total				2,053.20
T5 - TAX PAYABLE				
				2,053.20
Sub-Total				2,053.20
Ignore Cents				0.00
Total				2,053.20
L - Supervisory levy				

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L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				2,312.20
Sub-Total				2,312.20
Ignore Cents				0.00
Total				2,312.20