

The Sayne Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				668.49
Sub-Total				668.49
Ignore Cents				0.49
Total				668.00
B - Income - Gross rent and other leasing and hiring income				
	27/09/2019	28000/BALCATT	Suite 1a - 152 Balcatta Road, Balcatta	77.89
	21/11/2019	28000/BALCATT	Suite 1a - 152 Balcatta Road, Balcatta	1,242.29
	16/12/2019	28000/BALCATT	Suite 1a - 152 Balcatta Road, Balcatta	1,242.29
	10/01/2020	28000/BALCATT	Suite 1a - 152 Balcatta Road, Balcatta	1,242.29
	09/03/2020	28000/BALCATT	Suite 1a - 152 Balcatta Road, Balcatta	1,242.29
	22/06/2020	28000/BALCATT	Suite 1a - 152 Balcatta Road, Balcatta	1,055.94
	22/06/2020	28000/BALCATT	Suite 1a - 152 Balcatta Road, Balcatta	1,055.94
	22/06/2020	28000/BALCATT	Suite 1a - 152 Balcatta Road, Balcatta	1,055.94
	22/06/2020	28000/BALCATT	Suite 1a - 152 Balcatta Road, Balcatta	1,242.29
	30/06/2020	28000/BALCATT	Suite 1a - 152 Balcatta Road, Balcatta	1,125.00
	30/06/2020	28000/BALCATT	Suite 1a - 152 Balcatta Road, Balcatta	2,868.74
Sub-Total				13,450.90
Ignore Cents				0.90
Total				13,450.00
C - Income - Gross interest				
	01/07/2019	25000/AMP283807055	AMP Bank Ltd	157.53
	01/08/2019	25000/AMP283807055	AMP Bank Ltd	138.32
	01/09/2019	25000/AMP283807055	AMP Bank Ltd	133.86
	01/10/2019	25000/AMP283807055	AMP Bank Ltd	129.70
	01/11/2019	25000/AMP283807055	AMP Bank Ltd	119.26
	01/12/2019	25000/AMP283807055	AMP Bank Ltd	105.43
	01/01/2020	25000/AMP283807055	AMP Bank Ltd	110.48
	01/02/2020	25000/AMP283807055	AMP Bank Ltd	112.03
	01/03/2020	25000/AMP283807055	AMP Bank Ltd	105.23
	01/04/2020	25000/AMP283807055	AMP Bank Ltd	96.70
	01/05/2020	25000/AMP283807055	AMP Bank Ltd	78.72
	01/06/2020	25000/AMP283807055	AMP Bank Ltd	81.40
Sub-Total				1,368.66
Ignore Cents				0.66
Total				1,368.00
D1 - Income - Gross foreign income				
	30/06/2020	23800/MAL0017AU	BlackRock Global Allocation Fund Class C	66.92

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Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Income - Gross foreign income				
Sub-Total				66.92
Ignore Cents				0.92
Total				66.00
D - Income - Net foreign income				
	30/06/2020	23800/MAL0017AU	BlackRock Global Allocation Fund Class C	66.92
Sub-Total				66.92
Ignore Cents				0.92
Total				66.00
J - Unfranked dividend amount				
	09/10/2019	23900/CCL.AX	Coca-Cola Amatil Limited	135.25
	21/10/2019	23900/ORA.AX	Orora Limited - Ordinary Fully Paid	129.08
	18/12/2019	23900/ANZ.AX	Australia and New Zealand Banking Group Limited	156.24
	20/01/2020	23900/AMC.AX	Amcor Limited	317.45
	20/01/2020	23900/AMC.AX	Amcor Limited	299.10
	24/03/2020	23900/AMC.AX	Amcor Limited	306.26
	09/04/2020	23900/ORA.AX	Orora Limited - Ordinary Fully Paid	132.00
	15/04/2020	23900/CCL.AX	Coca-Cola Amatil Limited	143.78
	17/06/2020	23900/AMC.AX	Amcor Limited	317.01
	29/06/2020	23900/ORA.AX	Orora Limited - Ordinary Fully Paid	555.40
Sub-Total				2,491.57
Ignore Cents				0.57
Total				2,491.00
K - Franked dividend amount				
	01/07/2019	23900/ANZ.AX	Australia and New Zealand Banking Group Limited	505.60
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	273.90
	23/09/2019	23900/QAN.AX	Qantas Airways Limited	212.03
	26/09/2019	23900/COL.AX	Coles Group Limited.	185.67
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	161.28
	26/09/2019	23900/CBA.AX	Commonwealth Bank Of Australia.	452.76
	30/09/2019	23900/WOW.AX	Woolworths Group Limited	142.50
	09/10/2019	23900/WES.AX	Wesfarmers Limited	431.34
	21/10/2019	23900/ORA.AX	Orora Limited - Ordinary Fully Paid	55.32
	15/11/2019	23900/PMV.AX	Premier Investments Limited	97.31
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	283.03
	18/12/2019	23900/ANZ.AX	Australia and New Zealand Banking Group Limited	364.56
	27/03/2020	23900/COL.AX	Coles Group Limited.	156.90
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	164.88
	31/03/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	404.00
	31/03/2020	23900/WES.AX	Wesfarmers Limited	423.00
	09/04/2020	23900/WOW.AX	Woolworths Group Limited	115.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	09/04/2020	23900/ORA.AX	Orora Limited - Ordinary Fully Paid	56.57
	29/06/2020	23900/ORA.AX	Orora Limited - Ordinary Fully Paid	555.40
Sub-Total				5,041.05
Ignore Cents				0.05
Total				5,041.00
L - Income - Dividend franking credit				
	01/07/2019	23900/ANZ.AX	Australia and New Zealand Banking Group Limited	216.69
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	117.39
	23/09/2019	23900/QAN.AX	Qantas Airways Limited	90.87
	26/09/2019	23900/COL.AX	Coles Group Limited.	79.57
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	69.12
	26/09/2019	23900/CBA.AX	Commonwealth Bank Of Australia.	194.04
	30/09/2019	23900/WOW.AX	Woolworths Group Limited	61.07
	09/10/2019	23900/WES.AX	Wesfarmers Limited	184.86
	21/10/2019	23900/ORA.AX	Orora Limited - Ordinary Fully Paid	23.71
	15/11/2019	23900/PMV.AX	Premier Investments Limited	41.70
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	121.30
	18/12/2019	23900/ANZ.AX	Australia and New Zealand Banking Group Limited	156.24
	27/03/2020	23900/COL.AX	Coles Group Limited.	67.24
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	70.66
	31/03/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	173.14
	31/03/2020	23900/WES.AX	Wesfarmers Limited	181.29
	09/04/2020	23900/WOW.AX	Woolworths Group Limited	49.29
	09/04/2020	23900/ORA.AX	Orora Limited - Ordinary Fully Paid	24.24
	29/06/2020	23900/ORA.AX	Orora Limited - Ordinary Fully Paid	238.03
Sub-Total				2,160.45
Ignore Cents				0.45
Total				2,160.00
M - Gross trust distributions				
	30/06/2020	23800/MAL0017AU	BlackRock Global Allocation Fund Class C	0.16
Sub-Total				0.16
Ignore Cents				0.16
Total				0.00
R1 - Assessable employer contributions				
	26/07/2019	24200/OTTSAN00001A	(Contributions) Ottey, Sandra - Accumulation (Accumulation)	874.66
	26/07/2019	24200/OTTWAY00001A	(Contributions) Ottey, Wayne - Accumulation (Accumulation)	2,125.34
	28/10/2019	24200/OTTWAY00001A	(Contributions) Ottey, Wayne - Accumulation (Accumulation)	1,296.09
	28/10/2019	24200/OTTSAN00001A	(Contributions) Ottey, Sandra - Accumulation (Accumulation)	1,002.91
	28/01/2020	24200/OTTSAN00001A	(Contributions) Ottey, Sandra -	874.67

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Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	28/01/2020	24200/OTTWAY00001A	Accumulation (Accumulation) (Contributions) Ottey, Wayne - Accumulation (Accumulation)	1,625.33
	28/04/2020	24200/OTTSAN00001A	(Contributions) Ottey, Sandra - Accumulation (Accumulation)	1,131.17
	28/04/2020	24200/OTTWAY00001A	(Contributions) Ottey, Wayne - Accumulation (Accumulation)	1,368.83
Sub-Total				10,299.00
Ignore Cents				0.00
Total				10,299.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	10,299.00
Sub-Total				10,299.00
Ignore Cents				0.00
Total				10,299.00
W - GROSS INCOME (Sum of labels A to U)				
				35,543.00
Sub-Total				35,543.00
Ignore Cents				0.00
Total				35,543.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				35,543.00
Sub-Total				35,543.00
Ignore Cents				0.00
Total				35,543.00
H1 - Expenses - SMSF auditor fee				
	30/06/2020	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
J1 - Expenses - Management and administration expenses				
	01/07/2019	31500	Bank Charges	5.00
	01/07/2019	31500	Bank Charges	0.60
	30/06/2020	30202/00002	Other	(1.08)
	30/06/2020	30202/00002	Other	(0.01)
	30/06/2020	30202/00002	Other	0.75
	30/06/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				264.26
Ignore Cents				0.26
Total				264.00
L2 - Expenses - Other amounts (Non-deductible)				
	30/06/2020	85000	Income Tax Payable/Refundable	872.18

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Tax Return Label	Date	Account Code	Account Name	Amount
				\$
L2 - Expenses - Other amounts (Non-deductible)				
Sub-Total				872.18
Ignore Cents				0.18
Total				872.00
N - TOTAL DEDUCTIONS				
				594.00
Sub-Total				594.00
Ignore Cents				0.00
Total				594.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				872.00
Sub-Total				872.00
Ignore Cents				0.00
Total				872.00
O - TAXABLE INCOME OR LOSS				
				34,949.00
Sub-Total				34,949.00
Ignore Cents				0.00
Total				34,949.00
Z - TOTAL SMSF EXPENSES				
				1,466.00
Sub-Total				1,466.00
Ignore Cents				0.00
Total				1,466.00
A - Taxable income				
				34,949.00
Sub-Total				34,949.00
Ignore Cents				0.00
Total				34,949.00
T1 - Tax on taxable income				
				5,242.35
Sub-Total				5,242.35
Ignore Cents				0.00
Total				5,242.35
B - Gross Tax				
				5,242.35
Sub-Total				5,242.35
Ignore Cents				0.00
Total				5,242.35
C1 - Foreign income tax offset				

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Tax Return Label	Date	Account Code	Account Name	Amount \$
C1 - Foreign income tax offset				
	30/06/2020	23800/MAL0017AU	BlackRock Global Allocation Fund Class C	20.65
Sub-Total				20.65
Ignore Cents				0.00
Total				20.65
C - Non-refundable non-carry forward tax offsets				
				20.65
Sub-Total				20.65
Ignore Cents				0.00
Total				20.65
T2 - SUBTOTAL				
				5,221.70
Sub-Total				5,221.70
Ignore Cents				0.00
Total				5,221.70
T3 - SUBTOTAL 2				
				5,221.70
Sub-Total				5,221.70
Ignore Cents				0.00
Total				5,221.70
E1 - Complying fund's franking credits tax offset				
	01/07/2019	23900/ANZ.AX	Australia and New Zealand Banking Group Limited	216.69
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	117.39
	23/09/2019	23900/QAN.AX	Qantas Airways Limited	90.87
	26/09/2019	23900/COL.AX	Coles Group Limited.	79.57
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	69.12
	26/09/2019	23900/CBA.AX	Commonwealth Bank Of Australia.	194.04
	30/09/2019	23900/WOW.AX	Woolworths Group Limited	61.07
	09/10/2019	23900/WES.AX	Wesfarmers Limited	184.86
	21/10/2019	23900/ORA.AX	Orora Limited - Ordinary Fully Paid	23.71
	15/11/2019	23900/PMV.AX	Premier Investments Limited	41.70
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	121.30
	18/12/2019	23900/ANZ.AX	Australia and New Zealand Banking Group Limited	156.24
	27/03/2020	23900/COL.AX	Coles Group Limited.	67.24
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	70.66
	31/03/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	173.14
	31/03/2020	23900/WES.AX	Wesfarmers Limited	181.29
	09/04/2020	23900/WOW.AX	Woolworths Group Limited	49.29
	09/04/2020	23900/ORA.AX	Orora Limited - Ordinary Fully Paid	24.24
	29/06/2020	23900/ORA.AX	Orora Limited - Ordinary Fully Paid	238.03
	30/06/2020	23800/MAL0017AU	BlackRock Global Allocation Fund Class C	0.11

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For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
Sub-Total				2,160.56
Ignore Cents				0.00
Total				2,160.56
E - Refundable tax offsets				
				2,160.56
Sub-Total				2,160.56
Ignore Cents				0.00
Total				2,160.56
T5 - TAX PAYABLE				
				3,061.14
Sub-Total				3,061.14
Ignore Cents				0.00
Total				3,061.14
K - PAYG instalments raised				
	25/11/2019	85000	Income Tax Payable/Refundable	284.00
	10/03/2020	85000	Income Tax Payable/Refundable	442.00
	22/06/2020	85000	Income Tax Payable/Refundable	1,008.00
	30/06/2020	85000	Income Tax Payable/Refundable	461.00
Sub-Total				2,195.00
Ignore Cents				0.00
Total				2,195.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				1,125.14
Sub-Total				1,125.14
Ignore Cents				0.00
Total				1,125.14