

Davane and Company Staff Super Fund Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/07/2019	25000/WBC281766	Westpac DIY Super Working	6.38
	30/08/2019	25000/WBC281766	Westpac DIY Super Working	5.55
	30/09/2019	25000/WBC281766	Westpac DIY Super Working	4.76
	31/10/2019	25000/WBC281766	Westpac DIY Super Working	2.77
	29/11/2019	25000/WBC281766	Westpac DIY Super Working	0.83
	31/12/2019	25000/WBC281766	Westpac DIY Super Working	0.59
	31/01/2020	25000/WBC281766	Westpac DIY Super Working	0.20
	17/02/2020	25000/WBC281766	Westpac DIY Super Working	0.12
	31/03/2020	25000/WBC281766	Westpac DIY Super Working	0.07
	30/06/2020	25000/WBC281766	Westpac DIY Super Working	0.02
	30/06/2020	25000/ING60194437	ING Direct Account	1.59
Sub-Total				22.88
Ignore Cents				0.88
Total				22.00
R1 - Assessable employer contributions				
	21/10/2019	24200/HAMDAV00005A	(Contributions) Hampton, David - Accumulation (Accumulation)	96.48
	05/11/2019	24200/HAMDAV00005A	(Contributions) Hampton, David - Accumulation (Accumulation)	269.91
	31/12/2019	24200/HAMDAV00005A	(Contributions) Hampton, David - Accumulation (Accumulation)	546.71
	23/01/2020	24200/HAMDAV00005A	(Contributions) Hampton, David - Accumulation (Accumulation)	112.56
Sub-Total				1,025.66
Ignore Cents				0.66
Total				1,025.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	1,025.66
Sub-Total				1,025.66
Ignore Cents				0.66
Total				1,025.00
W - GROSS INCOME (Sum of labels A to U)				
				1,047.00
Sub-Total				1,047.00
Ignore Cents				0.00
Total				1,047.00
Y - Income - Exempt current pension income				
				22.00
Sub-Total				22.00
Ignore Cents				0.00
Total				22.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				1,025.00

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V - TOTAL ASSESSABLE INCOME (W less Y)				
Sub-Total				1,025.00
Ignore Cents				0.00
Total				1,025.00
J1 - Expenses - Management and administration expenses				
	23/01/2020	31500	Bank Charges	48.95
	30/06/2020	31500	Bank Charges	164.86
	30/06/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				472.81
Ignore Cents				0.81
Total				472.00
J2 - Expenses - Management and administration expenses non deductible				
	23/01/2020	31500	Bank Charges	1.05
	30/06/2020	31500	Bank Charges	3.54
Sub-Total				4.59
Ignore Cents				0.59
Total				4.00
N - TOTAL DEDUCTIONS				
				472.00
Sub-Total				472.00
Ignore Cents				0.00
Total				472.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				4.00
Sub-Total				4.00
Ignore Cents				0.00
Total				4.00
O - TAXABLE INCOME OR LOSS				
				553.00
Sub-Total				553.00
Ignore Cents				0.00
Total				553.00
Z - TOTAL SMSF EXPENSES				
				476.00
Sub-Total				476.00
Ignore Cents				0.00
Total				476.00
A - Taxable income				
				553.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
Sub-Total				553.00
Ignore Cents				0.00
Total				553.00
T1 - Tax on taxable income				
				82.95
Sub-Total				82.95
Ignore Cents				0.00
Total				82.95
B - Gross Tax				
				82.95
Sub-Total				82.95
Ignore Cents				0.00
Total				82.95
T2 - SUBTOTAL				
				82.95
Sub-Total				82.95
Ignore Cents				0.00
Total				82.95
T3 - SUBTOTAL 2				
				82.95
Sub-Total				82.95
Ignore Cents				0.00
Total				82.95
T5 - TAX PAYABLE				
				82.95
Sub-Total				82.95
Ignore Cents				0.00
Total				82.95
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				341.95
Sub-Total				341.95
Ignore Cents				0.00
Total				341.95