ZMT MANAGED SUPER

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount $
R1 - Assessable employer contributions				
	19/03/2020	24200/TRAMAR00002A	(Contributions) Trajkovski, Mariana - Accumulation (Accumulation)	918.56
	02/04/2020	24200/TRAMAR00002A	(Contributions) Trajkovski, Mariana - Accumulation (Accumulation)	918.56
	20/04/2020	24200/TRAMAR00002A	(Contributions) Trajkovski, Mariana - Accumulation (Accumulation)	918.56
	30/04/2020	24200/TRAMAR00002A	(Contributions) Trajkovski, Mariana - Accumulation (Accumulation)	918.56
	14/05/2020	24200/TRAMAR00002A	(Contributions) Trajkovski, Mariana - Accumulation (Accumulation)	918.56
	28/05/2020	24200/TRAMAR00002A	(Contributions) Trajkovski, Mariana - Accumulation (Accumulation)	918.56
	12/06/2020	24200/TRAMAR00002A	(Contributions) Trajkovski, Mariana - Accumulation (Accumulation)	918.56
	26/06/2020	24200/TRAMAR00002A	(Contributions) Trajkovski, Mariana - Accumulation (Accumulation)	918.56
Sub-Total				**7,348.48**
Ignore Cents				**0.48**
Total				**7,348.00**
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				7,348.48
Sub-Total				**7,348.48**
Ignore Cents				**0.48**
Total				**7,348.00**
W - GROSS INCOME (Sum of labels A to U)				
				7,348.00
Sub-Total				**7,348.00**
Ignore Cents				**0.00**
Total				**7,348.00**
V - TOTAL ASSESSABLE INCOME (W less Y)				
				7,348.00
Sub-Total				**7,348.00**
Ignore Cents				**0.00**
Total				**7,348.00**
A1 - Expenses - Interest expenses within Australia				
	30/04/2020	42010/26LEVWOL	Shop 1 26 Levey Street, Wolli Creek NSW, Australia	968.19
	31/05/2020	42010/26LEVWOL	Shop 1 26 Levey Street, Wolli Creek NSW, Australia	1,072.90
	30/06/2020	42010/26LEVWOL	Shop 1 26 Levey Street, Wolli Creek NSW, Australia	1,035.73
Sub-Total				**3,076.82**
Ignore Cents				**0.82**
Total				**3,076.00**
I1 - Expenses - Investment expenses				
	30/06/2020	42040/26LEVWOL	Shop 1 26 Levey Street, Wolli Creek NSW, Australia	217.00
	30/06/2020	42040/26LEVWOL	Shop 1 26 Levey Street, Wolli Creek NSW, Australia	218.00

ZMT MANAGED SUPER

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount $
I1 - Expenses - Investment expenses				
Sub-Total				**435.00**
Ignore Cents				**0.00**
Total				**435.00**
J1 - Expenses - Management and administration expenses				
	20/11/2019	30100	Accountancy Fees	3,255.00
	01/04/2020	31500	Bank Charges	3.00
	01/05/2020	31500	Bank Charges	3.00
	31/05/2020	31500	Bank Charges	15.00
	30/06/2020	31500	Bank Charges	15.00
Sub-Total				**3,291.00**
Ignore Cents				**0.00**
Total				**3,291.00**
L1 - Expenses - Other amounts (Fully deductible)				
	30/06/2020	32000	Borrowing Cost	238.53
Sub-Total				**238.53**
Ignore Cents				**0.53**
Total				**238.00**
N - TOTAL DEDUCTIONS				
				7,040.00
Sub-Total				**7,040.00**
Ignore Cents				**0.00**
Total				**7,040.00**
O - TAXABLE INCOME OR LOSS				
				308.00
Sub-Total				**308.00**
Ignore Cents				**0.00**
Total				**308.00**
Z - TOTAL SMSF EXPENSES				
				7,040.00
Sub-Total				**7,040.00**
Ignore Cents				**0.00**
Total				**7,040.00**
A - Taxable income				
				308.00
Sub-Total				**308.00**
Ignore Cents				**0.00**
Total				**308.00**
T1 - Tax on taxable income				
				46.20

ZMT MANAGED SUPER

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount $
T1 - Tax on taxable income				
Sub-Total				**46.20**
Ignore Cents				**0.00**
Total				**46.20**
B - Gross Tax				
				46.20
Sub-Total				**46.20**
Ignore Cents				**0.00**
Total				**46.20**
T2 - SUBTOTAL				
				46.20
Sub-Total				**46.20**
Ignore Cents				**0.00**
Total				**46.20**
T3 - SUBTOTAL 2				
				46.20
Sub-Total				**46.20**
Ignore Cents				**0.00**
Total				**46.20**
T5 - TAX PAYABLE				
				46.20
Sub-Total				**46.20**
Ignore Cents				**0.00**
Total				**46.20**
L - Supervisory levy				
				259.00
Sub-Total				**259.00**
Ignore Cents				**0.00**
Total				**259.00**
N - Supervisory levy adjustment for new funds				
				259.00
Sub-Total				**259.00**
Ignore Cents				**0.00**
Total				**259.00**
S - AMOUNT DUE OR REFUNDABLE				
				564.20
Sub-Total				**564.20**
Ignore Cents				**0.00**
Total				**564.20**