

# Hui Ging & You Chen Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Net capital gain</b>				
				39.98
<b>Sub-Total</b>				<b>39.98</b>
<b>Ignore Cents</b>				<b>0.98</b>
<b>Total</b>				<b>39.00</b>
<b>C - Income - Gross interest</b>				
	01/07/2019	25000/CBA CDIA1	CBA CDIA	353.51
	01/08/2019	25000/CBA CDIA1	CBA CDIA	320.99
	01/09/2019	25000/CBA CDIA1	CBA CDIA	259.05
	01/10/2019	25000/CBA CDIA1	CBA CDIA	250.86
	01/11/2019	25000/CBA CDIA1	CBA CDIA	209.61
	01/12/2019	25000/CBA CDIA1	CBA CDIA	180.31
	01/01/2020	25000/CBA CDIA1	CBA CDIA	186.42
	01/02/2020	25000/CBA CDIA1	CBA CDIA	185.86
	01/03/2020	25000/CBA CDIA1	CBA CDIA	128.74
	01/04/2020	25000/CBA CDIA1	CBA CDIA	69.05
	01/05/2020	25000/CBA CDIA1	CBA CDIA	8.29
	01/06/2020	25000/CBA CDIA1	CBA CDIA	10.41
<b>Sub-Total</b>				<b>2,163.10</b>
<b>Ignore Cents</b>				<b>0.10</b>
<b>Total</b>				<b>2,163.00</b>
<b>R1 - Assessable employer contributions</b>				
	08/04/2020	24200/CHEHUI00002A	(Contributions) Chen, Hui Ging - Accumulation (Accumulation)	25,000.00
	08/04/2020	24200/CHEYOU00002A	(Contributions) Chen, You - Accumulation (Accumulation)	25,000.00
<b>Sub-Total</b>				<b>50,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>50,000.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	50,000.00
<b>Sub-Total</b>				<b>50,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>50,000.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				52,202.00
<b>Sub-Total</b>				<b>52,202.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>52,202.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				52,202.00

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<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
Sub-Total				52,202.00
Ignore Cents				0.00
Total				52,202.00
<b>J1 - Expenses - Management and administration expenses</b>				
	10/09/2019	30800	ASIC Fees	54.00
	26/05/2020	30100	Accountancy Fees	1,320.00
	03/06/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				1,633.00
Ignore Cents				0.00
Total				1,633.00
<b>N - TOTAL DEDUCTIONS</b>				
				1,633.00
Sub-Total				1,633.00
Ignore Cents				0.00
Total				1,633.00
<b>O - TAXABLE INCOME OR LOSS</b>				
				50,569.00
Sub-Total				50,569.00
Ignore Cents				0.00
Total				50,569.00
<b>Z - TOTAL SMSF EXPENSES</b>				
				1,633.00
Sub-Total				1,633.00
Ignore Cents				0.00
Total				1,633.00
<b>A - Taxable income</b>				
				50,569.00
Sub-Total				50,569.00
Ignore Cents				0.00
Total				50,569.00
<b>T1 - Tax on taxable income</b>				
				7,585.35
Sub-Total				7,585.35
Ignore Cents				0.00
Total				7,585.35
<b>B - Gross Tax</b>				
				7,585.35
Sub-Total				7,585.35
Ignore Cents				0.00
Total				7,585.35

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Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T2 - SUBTOTAL</b>				
				7,585.35
<b>Sub-Total</b>				<b>7,585.35</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>7,585.35</b>
<b>T3 - SUBTOTAL 2</b>				
				7,585.35
<b>Sub-Total</b>				<b>7,585.35</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>7,585.35</b>
<b>T5 - TAX PAYABLE</b>				
				7,585.35
<b>Sub-Total</b>				<b>7,585.35</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>7,585.35</b>
<b>K - PAYG instalments raised</b>				
	07/10/2019	85000	Income Tax Payable/Refundable	2,060.00
	14/01/2020	85000	Income Tax Payable/Refundable	2,060.00
	16/04/2020	85000	Income Tax Payable/Refundable	2,060.00
	04/06/2020	85000	Income Tax Payable/Refundable	2,088.00
<b>Sub-Total</b>				<b>8,268.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>8,268.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(423.65)
<b>Sub-Total</b>				<b>(423.65)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(423.65)</b>