

DNP Investments Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/07/2020	25000/CBA25319637	CBA Direct Investment Account #9637	22.80
	01/08/2020	25000/CBA25319637	CBA Direct Investment Account #9637	23.68
	01/09/2020	25000/CBA25319637	CBA Direct Investment Account #9637	23.77
	01/10/2020	25000/CBA25319637	CBA Direct Investment Account #9637	23.10
	01/11/2020	25000/CBA25319637	CBA Direct Investment Account #9637	24.02
	01/12/2020	25000/CBA25319637	CBA Direct Investment Account #9637	13.99
	01/01/2021	25000/CBA25319637	CBA Direct Investment Account #9637	8.07
	01/02/2021	25000/CBA25319637	CBA Direct Investment Account #9637	8.09
	01/03/2021	25000/CBA25319637	CBA Direct Investment Account #9637	7.32
	01/04/2021	25000/CBA25319637	CBA Direct Investment Account #9637	8.10
	01/05/2021	25000/CBA25319637	CBA Direct Investment Account #9637	7.77
	01/06/2021	25000/CBA25319637	CBA Direct Investment Account #9637	8.05
Sub-Total				178.76
Ignore Cents				0.76
Total				178.00
R1 - Assessable employer contributions				
	20/04/2021	24200/PETNAT00002A	(Contributions) Petrusevski, Natasha - Accumulation (Accumulation...	219.23
	02/06/2021	24200/PETNAT00002A	(Contributions) Petrusevski, Natasha - Accumulation (Accumulation...	876.92
	22/06/2021	24200/PETNAT00002A	(Contributions) Petrusevski, Natasha - Accumulation (Accumulation...	876.92
Sub-Total				1,973.07
Ignore Cents				0.07
Total				1,973.00
R2 - Assessable personal contributions				
	09/07/2020	24200/PETNAT00002A	(Contributions) Petrusevski, Natasha - Accumulation (Accumulation...	328.93
	23/07/2020	24200/PETNAT00002A	(Contributions) Petrusevski, Natasha - Accumulation (Accumulation...	328.93
	11/08/2020	24200/PETNAT00002A	(Contributions) Petrusevski, Natasha - Accumulation (Accumulation...	328.93
	20/08/2020	24200/PETNAT00002A	(Contributions) Petrusevski, Natasha - Accumulation (Accumulation...	328.93
	03/09/2020	24200/PETNAT00002A	(Contributions) Petrusevski, Natasha - Accumulation (Accumulation...	328.93
	17/09/2020	24200/PETNAT00002A	(Contributions) Petrusevski, Natasha - Accumulation (Accumulation...	328.93
	01/10/2020	24200/PETNAT00002A	(Contributions) Petrusevski, Natasha - Accumulation (Accumulation...	779.15
	15/10/2020	24200/PETNAT00002A	(Contributions) Petrusevski, Natasha - Accumulation (Accumulation...	328.93
	05/11/2020	24200/PETNAT00002A	(Contributions) Petrusevski, Natasha - Accumulation (Accumulation...	328.93
	12/11/2020	24200/PETNAT00002A	(Contributions) Petrusevski, Natasha	328.93

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R2 - Assessable personal contributions				
			- Accumulation (Accumulation...	
	26/11/2020	24200/PETNAT00002A	(Contributions) Petrusevski, Natasha - Accumulation (Accumulation...	328.93
	10/12/2020	24200/PETNAT00002A	(Contributions) Petrusevski, Natasha - Accumulation (Accumulation...	328.93
	24/12/2020	24200/PETNAT00002A	(Contributions) Petrusevski, Natasha - Accumulation (Accumulation...	302.61
	08/01/2021	24200/PETNAT00002A	(Contributions) Petrusevski, Natasha - Accumulation (Accumulation...	199.33
	21/01/2021	24200/PETNAT00002A	(Contributions) Petrusevski, Natasha - Accumulation (Accumulation...	182.72
	04/02/2021	24200/PETNAT00002A	(Contributions) Petrusevski, Natasha - Accumulation (Accumulation...	182.72
	23/02/2021	24200/PETNAT00002A	(Contributions) Petrusevski, Natasha - Accumulation (Accumulation...	166.11
	11/03/2021	24200/PETNAT00002A	(Contributions) Petrusevski, Natasha - Accumulation (Accumulation...	166.11
	18/03/2021	24200/PETNAT00002A	(Contributions) Petrusevski, Natasha - Accumulation (Accumulation...	166.11
	01/04/2021	24200/PETNAT00002A	(Contributions) Petrusevski, Natasha - Accumulation (Accumulation...	166.11
	15/04/2021	24200/PETNAT00002A	(Contributions) Petrusevski, Natasha - Accumulation (Accumulation...	199.33
	30/04/2021	24200/PETNAT00002A	(Contributions) Petrusevski, Natasha - Accumulation (Accumulation...	166.11
	18/05/2021	24200/PETNAT00002A	(Contributions) Petrusevski, Natasha - Accumulation (Accumulation...	237.29
	28/05/2021	24200/PETNAT00002A	(Contributions) Petrusevski, Natasha - Accumulation (Accumulation...	168.17
	10/06/2021	24200/PETNAT00002A	(Contributions) Petrusevski, Natasha - Accumulation (Accumulation...	168.17
	24/06/2021	24200/PETNAT00002A	(Contributions) Petrusevski, Natasha - Accumulation (Accumulation...	235.43
Sub-Total				7,103.70
Ignore Cents				0.70
Total				7,103.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	1,973.07
			Assessable personal contributions	7,103.70
Sub-Total				9,076.77
Ignore Cents				0.77
Total				9,076.00
W - GROSS INCOME (Sum of labels A to U)				
				9,254.00
Sub-Total				9,254.00
Ignore Cents				0.00
Total				9,254.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				9,254.00

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V - TOTAL ASSESSABLE INCOME (W less Y)				
Sub-Total				9,254.00
Ignore Cents				0.00
Total				9,254.00
H1 - Expenses - SMSF auditor fee				
	24/03/2021	30700	Auditor's Remuneration	350.00
Sub-Total				350.00
Ignore Cents				0.00
Total				350.00
J1 - Expenses - Management and administration expenses				
	24/03/2021	30100	Accountancy Fees	1,355.00
	31/03/2021	30800	ASIC Fees	273.00
	31/03/2021	30800	ASIC Fees	55.00
	31/03/2021	30100	Accountancy Fees	308.00
	30/06/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				2,250.00
Ignore Cents				0.00
Total				2,250.00
L2 - Expenses - Other amounts (Non-deductible)				
	24/03/2021	85000	Income Tax Payable/Refundable	518.00
Sub-Total				518.00
Ignore Cents				0.00
Total				518.00
M1 - Expenses - Tax losses deducted				
				2,581.00
Sub-Total				2,581.00
Ignore Cents				0.00
Total				2,581.00
N - TOTAL DEDUCTIONS				
				5,181.00
Sub-Total				5,181.00
Ignore Cents				0.00
Total				5,181.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				518.00
Sub-Total				518.00
Ignore Cents				0.00
Total				518.00
O - TAXABLE INCOME OR LOSS				
				4,073.00

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O - TAXABLE INCOME OR LOSS				
Sub-Total				4,073.00
Ignore Cents				0.00
Total				4,073.00
Z - TOTAL SMSF EXPENSES				
Sub-Total				5,699.00
Ignore Cents				0.00
Total				5,699.00
A - Taxable income				
Sub-Total				4,073.00
Ignore Cents				0.00
Total				4,073.00
T1 - Tax on taxable income				
Sub-Total				610.95
Ignore Cents				0.00
Total				610.95
B - Gross Tax				
Sub-Total				610.95
Ignore Cents				0.00
Total				610.95
T2 - SUBTOTAL				
Sub-Total				610.95
Ignore Cents				0.00
Total				610.95
T3 - SUBTOTAL 2				
Sub-Total				610.95
Ignore Cents				0.00
Total				610.95
T5 - TAX PAYABLE				
Sub-Total				610.95
Ignore Cents				0.00
Total				610.95
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				
				869.95
Sub-Total				869.95
Ignore Cents				0.00
Total				869.95