

S & N Grimbas Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	01/08/2018	28000/JUNCTION	1/51 Junction Road, Clayfield	543.89
	03/09/2018	28000/JUNCTION	1/51 Junction Road, Clayfield	1,320.00
	02/10/2018	28000/JUNCTION	1/51 Junction Road, Clayfield	160.00
	01/11/2018	28000/JUNCTION	1/51 Junction Road, Clayfield	311.05
	03/12/2018	28000/JUNCTION	1/51 Junction Road, Clayfield	1,349.27
	02/01/2019	28000/JUNCTION	1/51 Junction Road, Clayfield	370.00
	01/02/2019	28000/JUNCTION	1/51 Junction Road, Clayfield	295.41
	01/03/2019	28000/JUNCTION	1/51 Junction Road, Clayfield	428.40
	18/03/2019	28000/JUNCTION	1/51 Junction Road, Clayfield	911.00
	01/04/2019	28000/JUNCTION	1/51 Junction Road, Clayfield	660.00
	01/05/2019	28000/JUNCTION	1/51 Junction Road, Clayfield	926.05
	03/06/2019	28000/JUNCTION	1/51 Junction Road, Clayfield	602.98
	30/06/2019	28000/JUNCTION	1/51 Junction Road, Clayfield	9,203.06
	30/06/2019	28000/JUNCTION	1/51 Junction Road, Clayfield	855.00
Sub-Total				17,936.11
Ignore Cents				0.11
Total				17,936.00
C - Income - Gross interest				
	12/07/2018	25000/MET051482637	Suncorp Cash Management Account	0.02
	12/08/2018	25000/MET051482637	Suncorp Cash Management Account	0.01
	12/09/2018	25000/MET051482637	Suncorp Cash Management Account	0.01
	12/10/2018	25000/MET051482637	Suncorp Cash Management Account	0.01
	12/12/2018	25000/MET051482637	Suncorp Cash Management Account	0.02
	12/01/2019	25000/MET051482637	Suncorp Cash Management Account	0.03
	12/02/2019	25000/MET051482637	Suncorp Cash Management Account	0.02
	12/03/2019	25000/MET051482637	Suncorp Cash Management Account	0.01
	12/04/2019	25000/MET051482637	Suncorp Cash Management Account	0.01
	12/05/2019	25000/MET051482637	Suncorp Cash Management Account	0.01
	12/06/2019	25000/MET051482637	Suncorp Cash Management Account	0.01
	30/06/2019	25000/GRIM15_SUNCORP	Suncorp-Metway Fixed Term Deposit -METWA	1,238.15
Sub-Total				1,238.31
Ignore Cents				0.31
Total				1,238.00
R1 - Assessable employer contributions				
	16/07/2018	24200/GRINAT00001A	(Contributions) Grimbas, Natalie - Accumulation (Accumulation)	511.54
	30/08/2018	24200/GRINAT00001A	(Contributions) Grimbas, Natalie - Accumulation (Accumulation)	1,023.08
	11/10/2018	24200/GRINAT00001A	(Contributions) Grimbas, Natalie - Accumulation (Accumulation)	511.54
	15/01/2019	24200/GRINAT00001A	(Contributions) Grimbas, Natalie - Accumulation (Accumulation)	1,790.39
	04/04/2019	24200/GRINAT00001A	(Contributions) Grimbas, Natalie - Accumulation (Accumulation)	1,863.48

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R1 - Assessable employer contributions				
Sub-Total				5,700.03
Ignore Cents				0.03
Total				5,700.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				5,700.03
Sub-Total				5,700.03
Ignore Cents				0.03
Total				5,700.00
W - GROSS INCOME (Sum of labels A to U)				
				24,874.00
Sub-Total				24,874.00
Ignore Cents				0.00
Total				24,874.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				24,874.00
Sub-Total				24,874.00
Ignore Cents				0.00
Total				24,874.00
A1 - Expenses - Interest expenses within Australia				
	20/07/2018	37900	Interest Paid	1,321.21
	20/08/2018	37900	Interest Paid	1,352.85
	20/09/2018	37900	Interest Paid	1,331.44
	20/10/2018	37900	Interest Paid	1,284.41
	20/11/2018	37900	Interest Paid	1,326.22
	20/12/2018	37900	Interest Paid	1,282.66
	20/01/2019	37900	Interest Paid	1,352.88
	20/02/2019	37900	Interest Paid	1,353.25
	20/03/2019	37900	Interest Paid	1,202.08
	20/04/2019	37900	Interest Paid	1,311.80
	20/05/2019	37900	Interest Paid	1,234.57
	20/06/2019	37900	Interest Paid	1,244.54
Sub-Total				15,597.91
Ignore Cents				0.91
Total				15,597.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2019	33400/GRIM15_Dishwashe	Dishwasher	67.16
	30/06/2019	33400/GRIM15_AIRCONDIT	Air Conditioner	244.86
Sub-Total				312.02
Ignore Cents				0.02
Total				312.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	27/09/2018	42601/00005	Repairs & Maintenance	(885.00)
	30/06/2019	42601/00001	Council Rates	1,969.75
	30/06/2019	42601/00002	Water Rates	1,680.11
	30/06/2019	42601/00003	Body Corporate Levies	3,123.20
	30/06/2019	42601/00004	Insurance	336.00
	30/06/2019	42601/00005	Repairs & Maintenance	1,929.00
	30/06/2019	42601/00007	Pest Control	165.00
	30/06/2019	42601/00006	Borrowing Costs	192.05
Sub-Total				8,510.11
Ignore Cents				0.11
Total				8,510.00
J1 - Expenses - Management and administration expenses				
	12/07/2018	31500	Bank Charges	(5.00)
	12/07/2018	31500	Bank Charges	5.00
	12/08/2018	31500	Bank Charges	5.00
	12/08/2018	31500	Bank Charges	(5.00)
	22/08/2018	31500	Bank Charges	10.00
	12/09/2018	31500	Bank Charges	(5.00)
	12/09/2018	31500	Bank Charges	5.00
	12/09/2018	31500	Bank Charges	3.08
	24/09/2018	31500	Bank Charges	10.00
	27/09/2018	30100	Accountancy Fees	187.00
	12/10/2018	31500	Bank Charges	5.00
	12/10/2018	31500	Bank Charges	(5.00)
	12/10/2018	31500	Bank Charges	2.01
	23/10/2018	31500	Bank Charges	10.00
	12/11/2018	31500	Bank Charges	(5.00)
	12/11/2018	31500	Bank Charges	5.00
	12/11/2018	31500	Bank Charges	16.49
	13/11/2018	30200	Administration Costs	263.00
	13/11/2018	30200	Administration Costs	53.00
	20/11/2018	31500	Bank Charges	100.00
	22/11/2018	31500	Bank Charges	10.00
	23/11/2018	30100	Accountancy Fees	187.00
	12/12/2018	31500	Bank Charges	5.00
	12/12/2018	31500	Bank Charges	(5.00)
	12/12/2018	31500	Bank Charges	1.51
	12/01/2019	31500	Bank Charges	(5.00)
	12/01/2019	31500	Bank Charges	5.00
	12/02/2019	31500	Bank Charges	5.00
	12/02/2019	31500	Bank Charges	(5.00)
	21/02/2019	31500	Bank Charges	10.00
	22/02/2019	31500	Bank Charges	10.00

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For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	12/03/2019	31500	Bank Charges	(5.00)
	12/03/2019	31500	Bank Charges	5.00
	21/03/2019	31500	Bank Charges	10.00
	22/03/2019	31500	Bank Charges	10.00
	12/04/2019	31500	Bank Charges	5.00
	12/04/2019	31500	Bank Charges	(5.00)
	21/04/2019	31500	Bank Charges	10.00
	24/04/2019	31500	Bank Charges	10.00
	12/05/2019	31500	Bank Charges	5.00
	12/05/2019	31500	Bank Charges	(5.00)
	20/05/2019	31500	Bank Charges	100.00
	21/05/2019	31500	Bank Charges	10.00
	21/05/2019	31500	Bank Charges	10.00
	22/05/2019	31500	Bank Charges	10.00
	22/05/2019	31500	Bank Charges	10.00
	12/06/2019	31500	Bank Charges	5.00
	12/06/2019	31500	Bank Charges	(5.00)
	21/06/2019	31500	Bank Charges	10.00
	24/06/2019	31500	Bank Charges	10.00
	30/06/2019	30400	ATO Supervisory Levy	259.00
Sub-Total				1,332.09
Ignore Cents				0.09
Total				1,332.00
L2 - Expenses - Other amounts (Non-deductible)				
	13/11/2018	38200	Fines	79.00
	13/11/2018	38200	Fines	79.00
Sub-Total				158.00
Ignore Cents				0.00
Total				158.00
N - TOTAL DEDUCTIONS				25,751.00
Sub-Total				25,751.00
Ignore Cents				0.00
Total				25,751.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				158.00
Sub-Total				158.00
Ignore Cents				0.00
Total				158.00
O - TAXABLE INCOME OR LOSS				(877.00)

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Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
O - TAXABLE INCOME OR LOSS				
Sub-Total				(877.00)
Ignore Cents				0.00
Total				(877.00)
Z - TOTAL SMSF EXPENSES				
				25,909.00
Sub-Total				25,909.00
Ignore Cents				0.00
Total				25,909.00
K - PAYG instalments raised				
	30/06/2019	85000	Income Tax Payable/Refundable	2,645.00
Sub-Total				2,645.00
Ignore Cents				0.00
Total				2,645.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(2,386.00)
Sub-Total				(2,386.00)
Ignore Cents				0.00
Total				(2,386.00)

S & N Grimbas Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2018 - 30 June 2019

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Deferred Tax Liability (Asset) Summary					
Opening Balance		0.00			
Current Year Transactions		0.00			
Total Capital Losses		(763.95)			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		<u>(763.95)</u>			