

ALR Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	03/09/2019	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	113.18
	10/09/2019	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	17/09/2019	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	24/09/2019	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	01/10/2019	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	08/10/2019	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	15/10/2019	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	22/10/2019	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	29/10/2019	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	05/11/2019	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	12/11/2019	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	19/11/2019	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	26/11/2019	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	10/12/2019	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	17/12/2019	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	24/12/2019	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	31/12/2019	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	07/01/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	16/01/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	28/01/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	11/02/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	18/02/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	20/02/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	03/03/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	10/03/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	17/03/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	24/03/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	07/04/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	05/05/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	12/05/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	19/05/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	1,650.00
	26/05/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	2,200.00
	02/06/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	1,650.00
	09/06/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	16/06/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	23/06/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	30/06/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	550.00
	30/06/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	5,881.65
	30/06/2020	28000/BILSENRD	Unit 11/344 Bilsen Road, Geebung	(3,705.60)
<b>Sub-Total</b>				<b>25,939.23</b>
<b>Ignore Cents</b>				<b>0.23</b>
<b>Total</b>				<b>25,939.00</b>
<b>R1 - Assessable employer contributions</b>				

## ALR Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	01/07/2019	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	570.00
	01/07/2019	24200/ROSLIN00001A	(Contributions) Rosa, Linda Josephina Jacoba - Accumulation (Accu...	570.00
	04/07/2019	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	570.00
	04/07/2019	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	95.00
	15/07/2019	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	712.50
	19/07/2019	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	570.00
	29/07/2019	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	570.00
	16/09/2019	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	712.50
	04/11/2019	24200/ROSANG00001A	(Contributions) Rosa, Angelo Gerardo - Accumulation (Accumulation...	570.00
<b>Sub-Total</b>				<b>4,940.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,940.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	4,940.00
<b>Sub-Total</b>				<b>4,940.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,940.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				30,879.00
<b>Sub-Total</b>				<b>30,879.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>30,879.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				30,879.00
<b>Sub-Total</b>				<b>30,879.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>30,879.00</b>
<b>A1 - Expenses - Interest expenses within Australia</b>				
	31/07/2019	42010/BILSENRD	Unit 11/344 Bilsen Road, Geebung	979.70
	31/08/2019	42010/BILSENRD	Unit 11/344 Bilsen Road, Geebung	960.51
	30/09/2019	42010/BILSENRD	Unit 11/344 Bilsen Road, Geebung	926.88
	31/10/2019	42010/BILSENRD	Unit 11/344 Bilsen Road, Geebung	942.01

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For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A1 - Expenses - Interest expenses within Australia</b>				
	30/11/2019	42010/BILSENRD	Unit 11/344 Bilsen Road, Geebung	897.19
	31/12/2019	42010/BILSENRD	Unit 11/344 Bilsen Road, Geebung	923.93
	31/01/2020	42010/BILSENRD	Unit 11/344 Bilsen Road, Geebung	921.46
	29/02/2020	42010/BILSENRD	Unit 11/344 Bilsen Road, Geebung	859.67
	31/03/2020	42010/BILSENRD	Unit 11/344 Bilsen Road, Geebung	895.29
	30/04/2020	42010/BILSENRD	Unit 11/344 Bilsen Road, Geebung	708.36
	30/05/2020	42010/BILSENRD	Unit 11/344 Bilsen Road, Geebung	701.05
	30/06/2020	42010/BILSENRD	Unit 11/344 Bilsen Road, Geebung	675.72
<b>Sub-Total</b>				<b>10,391.77</b>
<b>Ignore Cents</b>				<b>0.77</b>
<b>Total</b>				<b>10,391.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	01/10/2019	30700	Auditor's Remuneration	350.00
	17/12/2019	30700	Auditor's Remuneration	350.00
<b>Sub-Total</b>				<b>700.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>700.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	09/07/2019	42100/BILSENRD	Unit 11/344 Bilsen Road, Geebung	561.46
	06/08/2019	41960/BILSENRD	Unit 11/344 Bilsen Road, Geebung	652.10
	27/08/2019	42100/BILSENRD	Unit 11/344 Bilsen Road, Geebung	561.46
	24/09/2019	41960/BILSENRD	Unit 11/344 Bilsen Road, Geebung	652.60
	19/11/2019	41980/BILSENRD	Unit 11/344 Bilsen Road, Geebung	631.98
	26/11/2019	42100/BILSENRD	Unit 11/344 Bilsen Road, Geebung	561.46
	16/01/2020	41960/BILSENRD	Unit 11/344 Bilsen Road, Geebung	651.93
	18/02/2020	42100/BILSENRD	Unit 11/344 Bilsen Road, Geebung	537.44
	24/03/2020	41960/BILSENRD	Unit 11/344 Bilsen Road, Geebung	654.40
<b>Sub-Total</b>				<b>5,464.83</b>
<b>Ignore Cents</b>				<b>0.83</b>
<b>Total</b>				<b>5,464.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	31/07/2019	31500	Bank Charges	40.00
	31/07/2019	31500	Bank Charges	10.00
	27/08/2019	30800	ASIC Fees	54.00
	27/08/2019	30100	Accountancy Fees	180.00
	31/08/2019	31500	Bank Charges	40.00
	31/08/2019	31500	Bank Charges	10.00
	10/09/2019	30100	Accountancy Fees	200.00
	30/09/2019	31500	Bank Charges	40.00
	30/09/2019	31500	Bank Charges	10.00
	01/10/2019	30100	Accountancy Fees	1,450.00
	31/10/2019	31500	Bank Charges	40.00

## ALR Super Fund

**Tax Reconciliation Report**

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
	31/10/2019	31500	Bank Charges	10.00
	26/11/2019	30100	Accountancy Fees	180.00
	30/11/2019	31500	Bank Charges	40.00
	30/11/2019	31500	Bank Charges	10.00
	03/12/2019	30800	ASIC Fees	54.00
	03/12/2019	30100	Accountancy Fees	166.82
	17/12/2019	30100	Accountancy Fees	1,468.18
	31/12/2019	31500	Bank Charges	40.00
	31/12/2019	31500	Bank Charges	10.00
	31/01/2020	31500	Bank Charges	40.00
	31/01/2020	31500	Bank Charges	10.00
	29/02/2020	31500	Bank Charges	40.00
	29/02/2020	31500	Bank Charges	10.00
	31/03/2020	31500	Bank Charges	40.00
	31/03/2020	31500	Bank Charges	10.00
	30/04/2020	31500	Bank Charges	40.00
	30/04/2020	31500	Bank Charges	10.00
	30/05/2020	31500	Bank Charges	40.00
	30/05/2020	31500	Bank Charges	10.00
	30/06/2020	31500	Bank Charges	40.00
	30/06/2020	31500	Bank Charges	10.00
	30/06/2020	34002	Borrowing Costs	1,010.00
	26/05/2020	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>5,622.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,622.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	26/05/2020	85000	Income Tax Payable/Refundable	925.95
<b>Sub-Total</b>				<b>925.95</b>
<b>Ignore Cents</b>				<b>0.95</b>
<b>Total</b>				<b>925.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				22,177.00
<b>Sub-Total</b>				<b>22,177.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>22,177.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				925.00
<b>Sub-Total</b>				<b>925.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>925.00</b>

## ALR Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>O - TAXABLE INCOME OR LOSS</b>				
				8,702.00
<b>Sub-Total</b>				<b>8,702.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>8,702.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				23,102.00
<b>Sub-Total</b>				<b>23,102.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>23,102.00</b>
<b>A - Taxable income</b>				
				8,702.00
<b>Sub-Total</b>				<b>8,702.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>8,702.00</b>
<b>T1 - Tax on taxable income</b>				
				1,305.30
<b>Sub-Total</b>				<b>1,305.30</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,305.30</b>
<b>B - Gross Tax</b>				
				1,305.30
<b>Sub-Total</b>				<b>1,305.30</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,305.30</b>
<b>T2 - SUBTOTAL</b>				
				1,305.30
<b>Sub-Total</b>				<b>1,305.30</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,305.30</b>
<b>T3 - SUBTOTAL 2</b>				
				1,305.30
<b>Sub-Total</b>				<b>1,305.30</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,305.30</b>
<b>T5 - TAX PAYABLE</b>				
				1,305.30
<b>Sub-Total</b>				<b>1,305.30</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,305.30</b>

**ALR Super Fund****Tax Reconciliation Report**

For the year ended 30 June 2020

<b>Tax Return Label</b>	<b>Date</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Amount</b> <b>\$</b>
<b>K - PAYG instalments raised</b>				
	24/10/2019	85000	Income Tax Payable/Refundable	2,500.00
	12/05/2020	85000	Income Tax Payable/Refundable	215.00
	30/06/2020	85000	Income Tax Payable/Refundable	905.00
<b>Sub-Total</b>				<b>3,620.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,620.00</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>				
				(2,055.70)
<b>Sub-Total</b>				<b>(2,055.70)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(2,055.70)</b>

**ALR Super Fund**

**Deferred Tax Reconciliation**

For The Period 01 July 2019 - 30 June 2020

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
BILSENRD	77200/BILSENRD - Unit 11/344 Bilsen Road, Geebung	40,048.56	13,349.52	26,699.04	26,699.04
		40,048.56	13,349.52	26,699.04	26,699.04
<b>Total</b>		40,048.56	13,349.52	26,699.04	26,699.04
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		0.00			
Current Year Transactions		4,004.86			
Total Capital Losses		0.00			
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			
<b>Closing Balance</b>		4,004.86			

## ALR Super Fund

# Statement of Taxable Income

For the year ended 30 June 2020

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	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	68,700.63
<b>Less</b>	
Increase in MV of investments	60,000.00
	<hr/> 60,000.00
SMSF Annual Return Rounding	1.37
	<hr/> 1.37
<b>Taxable Income or Loss</b>	<hr/> 8,702.00
Income Tax on Taxable Income or Loss	1,305.30
	<hr/> 1,305.30
<b>CURRENT TAX OR REFUND</b>	<hr/> 1,305.30
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,620.00)
	<hr/> (3,620.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> (2,055.70)

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