

PANIC SUPERANNUATION FUND

Tax Reconciliation Report



For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				96,236.41
Sub-Total				96,236.41
Ignore Cents				0.41
Total				96,236.00
C - Income - Gross interest				
	31/07/2019	25000/NAB Cash Manager	NAB Cash Manager	121.03
	31/07/2019	25000/Bell Potter Trading	Bell Potter Trading Account	107.87
	30/08/2019	25000/NAB Cash Manager	NAB Cash Manager	40.24
	31/08/2019	25000/Bell Potter Trading	Bell Potter Trading Account	84.18
	30/09/2019	25000/NAB Cash Manager	NAB Cash Manager	27.12
	30/09/2019	25000/Bell Potter Trading	Bell Potter Trading Account	42.73
	30/09/2019	25000/BellPotterLending	Bell Potter Lending Facility	59.05
	31/10/2019	25000/NAB Cash Manager	NAB Cash Manager	18.33
	31/10/2019	25000/Bell Potter Trading	Bell Potter Trading Account	12.26
	29/11/2019	25000/NAB Cash Manager	NAB Cash Manager	8.01
	30/11/2019	25000/Bell Potter Trading	Bell Potter Trading Account	54.55
	30/11/2019	25000/BellPotterLending	Bell Potter Lending Facility	0.62
	31/12/2019	25000/NAB Cash Manager	NAB Cash Manager	17.94
	31/12/2019	25000/Bell Potter Trading	Bell Potter Trading Account	9.74
	16/01/2020	25000/Bell Potter Trading	Bell Potter Trading Account	37.22
	31/01/2020	25000/NAB Cash Manager	NAB Cash Manager	13.01
	31/01/2020	25000/Bell Potter Trading	Bell Potter Trading Account	13.18
	28/02/2020	25000/NAB Cash Manager	NAB Cash Manager	18.40
	29/02/2020	25000/Bell Potter Trading	Bell Potter Trading Account	21.62
	29/02/2020	25000/BellPotterLending	Bell Potter Lending Facility	19.20
	31/03/2020	25000/NAB Cash Manager	NAB Cash Manager	11.29
	31/03/2020	25000/Bell Potter Trading	Bell Potter Trading Account	74.65
	31/03/2020	25000/BellPotterLending	Bell Potter Lending Facility	11.30
	30/04/2020	25000/NAB Cash Manager	NAB Cash Manager	4.03
	30/04/2020	25000/Bell Potter Trading	Bell Potter Trading Account	68.59
	30/04/2020	25000/BellPotterLending	Bell Potter Lending Facility	10.00
	29/05/2020	25000/NAB Cash Manager	NAB Cash Manager	2.93

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C - Income - Gross interest				
	31/05/2020	25000/Bell Potter Trading	Bell Potter Trading Account	57.53
	31/05/2020	25000/BellPotterLending	Bell Potter Lending Facility	2.80
	30/06/2020	25000/NAB Cash Manager	NAB Cash Manager	2.74
	30/06/2020	25000/Bell Potter Trading	Bell Potter Trading Account	35.14
	30/06/2020	25000/BellPotterLending	Bell Potter Lending Facility	7.14
	30/06/2020	25000/NAB Share Trading ac	NAB Share Trading account	1.68
Sub-Total				1,016.12
Ignore Cents				0.12
Total				1,016.00
J - Unfranked dividend amount				
	13/12/2019	23900/OFX.AX	OFX Group Limited	176.25
	31/12/2019	23900/JUGG	Juggle Street Pty Ltd	488.22
	22/06/2020	23900/OFX.AX	OFX Group Limited	587.50
Sub-Total				1,251.97
Ignore Cents				0.97
Total				1,251.00
K - Franked dividend amount				
	29/08/2019	23900/BFG.AX	Bell Financial Group Limited	6,199.66
	30/08/2019	23900/BFG.AX	Bell Financial Group Limited	46,375.00
	13/12/2019	23900/OFX.AX	OFX Group Limited	411.25
	18/03/2020	23900/BFG.AX	Bell Financial Group Limited	7,970.99
	19/03/2020	23900/BFG.AX	Bell Financial Group Limited	55,125.00
	25/03/2020	23900/BHP.AX	BHP Group Limited	4,970.18
Sub-Total				121,052.08
Ignore Cents				0.08
Total				121,052.00
L - Income - Dividend franking credit				
	29/08/2019	23900/BFG.AX	Bell Financial Group Limited	2,657.00
	30/08/2019	23900/BFG.AX	Bell Financial Group Limited	19,875.00
	13/12/2019	23900/OFX.AX	OFX Group Limited	176.25
	18/03/2020	23900/BFG.AX	Bell Financial Group Limited	3,416.14
	19/03/2020	23900/BFG.AX	Bell Financial Group Limited	23,625.00
	25/03/2020	23900/BHP.AX	BHP Group Limited	2,130.08
Sub-Total				51,879.47
Ignore Cents				0.47
Total				51,879.00
M - Gross trust distributions				
	30/06/2020	23800/ALCNO.3	Alceon QLD RE Trust No.3	43,882.47
	30/06/2020	23800/ALCERE9	Alceon RE Trust No. 9	25,623.01

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M - Gross trust distributions				
	30/06/2020	23800/ALCNO.4	Alceon QLD RE Trust No.4	11,268.36
	30/06/2020	23800/Morpheus	Morpheus Ventures Holdings GP, LLC	40,119.00
Sub-Total				120,892.84
Ignore Cents				0.84
Total				120,892.00
R2 - Assessable personal contributions				
	29/06/2020	24200/VALPAT00007A	(Contributions) Valente, Patricia - Accumulation (Accumulation)	25,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable personal contributions				25,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
W - GROSS INCOME (Sum of labels A to U)				
				417,326.00
Sub-Total				417,326.00
Ignore Cents				0.00
Total				417,326.00
Y - Income - Exempt current pension income				
				195,107.00
Sub-Total				195,107.00
Ignore Cents				0.00
Total				195,107.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				222,219.00
Sub-Total				222,219.00
Ignore Cents				0.00
Total				222,219.00
A1 - Expenses - Interest expenses within Australia				
	30/09/2019	37900	Interest Paid	182.94
	30/11/2019	37900	Interest Paid	48.98
	30/11/2019	37900	Interest Paid	20.16
	31/12/2019	37900	Interest Paid	168.97
	31/12/2019	37900	Interest Paid	156.22
	31/01/2020	37900	Interest Paid	169.47
	31/01/2020	37900	Interest Paid	156.72
	31/01/2020	37900	Interest Paid	84.50
	31/01/2020	37900	Interest Paid	57.74

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Tax Return Label	Date	Account Code	Account Name	Amount \$
A1 - Expenses - Interest expenses within Australia				
	10/02/2020	37900	Interest Paid	45.65
	17/02/2020	37900	Interest Paid	87.86
	29/02/2020	37900	Interest Paid	150.89
	29/02/2020	37900	Interest Paid	150.12
	23/03/2020	37900	Interest Paid	3.14
	31/03/2020	37900	Interest Paid	109.19
	31/03/2020	37900	Interest Paid	80.96
	15/04/2020	37900	Interest Paid	14.71
	30/04/2020	37900	Interest Paid	36.40
	30/04/2020	37900	Interest Paid	9.06
	30/04/2020	37900	Interest Paid	94.58
	20/05/2020	37900	Interest Paid	41.40
	31/05/2020	37900	Interest Paid	46.74
	31/05/2020	37900	Interest Paid	140.73
	31/05/2020	37900	Interest Paid	97.98
	31/05/2020	37900	Interest Paid	19.77
	10/06/2020	37900	Interest Paid	40.93
	30/06/2020	37900	Interest Paid	127.68
	30/06/2020	37900	Interest Paid	95.06
	30/06/2020	37900	Interest Paid	138.40
Sub-Total				2,576.95
Ignore Cents				0.95
Total				2,576.00
A2 - Expenses - Interest expenses within Australia non deductible				
	30/09/2019	37900	Interest Paid	43.95
	30/11/2019	37900	Interest Paid	11.77
	30/11/2019	37900	Interest Paid	4.84
	31/12/2019	37900	Interest Paid	40.59
	31/12/2019	37900	Interest Paid	37.53
	31/01/2020	37900	Interest Paid	40.71
	31/01/2020	37900	Interest Paid	37.65
	31/01/2020	37900	Interest Paid	20.30
	31/01/2020	37900	Interest Paid	13.87
	10/02/2020	37900	Interest Paid	10.96
	17/02/2020	37900	Interest Paid	21.10
	29/02/2020	37900	Interest Paid	36.25
	29/02/2020	37900	Interest Paid	36.06
	23/03/2020	37900	Interest Paid	0.75
	31/03/2020	37900	Interest Paid	26.23
	31/03/2020	37900	Interest Paid	19.45
	15/04/2020	37900	Interest Paid	3.53
	30/04/2020	37900	Interest Paid	8.75
	30/04/2020	37900	Interest Paid	2.18

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Tax Return Label	Date	Account Code	Account Name	Amount \$
A2 - Expenses - Interest expenses within Australia non deductible				
	30/04/2020	37900	Interest Paid	22.72
	20/05/2020	37900	Interest Paid	9.94
	31/05/2020	37900	Interest Paid	11.23
	31/05/2020	37900	Interest Paid	33.80
	31/05/2020	37900	Interest Paid	23.54
	31/05/2020	37900	Interest Paid	4.75
	10/06/2020	37900	Interest Paid	9.83
	30/06/2020	37900	Interest Paid	30.67
	30/06/2020	37900	Interest Paid	22.84
	30/06/2020	37900	Interest Paid	33.24
Sub-Total				619.03
Ignore Cents				0.03
Total				619.00
H1 - Expenses - SMSF auditor fee				
	31/01/2020	30700	Auditor's Remuneration	141.91
Sub-Total				141.91
Ignore Cents				0.91
Total				141.00
H2 - Expenses - SMSF auditor fee non deductible				
	31/01/2020	30700	Auditor's Remuneration	34.09
Sub-Total				34.09
Ignore Cents				0.09
Total				34.00
J1 - Expenses - Management and administration expenses				
	15/08/2019	30100	Accountancy Fees	212.87
	15/08/2019	38100	Filing Fees	215.28
	24/09/2019	30100	Accountancy Fees	5,144.26
	28/11/2019	30100	Accountancy Fees	1,308.24
	31/01/2020	30100	Accountancy Fees	1,818.23
	03/02/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				8,957.88
Ignore Cents				0.88
Total				8,957.00
J2 - Expenses - Management and administration expenses non deductible				
	15/08/2019	30100	Accountancy Fees	51.13
	15/08/2019	38100	Filing Fees	51.72
	24/09/2019	30100	Accountancy Fees	1,235.74
	28/11/2019	30100	Accountancy Fees	314.26
	31/01/2020	30100	Accountancy Fees	436.77

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Tax Return Label	Date	Account Code	Account Name	Amount \$
J2 - Expenses - Management and administration expenses non deductible				
Sub-Total				2,089.62
Ignore Cents				0.62
Total				2,089.00
N - TOTAL DEDUCTIONS				
				11,674.00
Sub-Total				11,674.00
Ignore Cents				0.00
Total				11,674.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				2,742.00
Sub-Total				2,742.00
Ignore Cents				0.00
Total				2,742.00
O - TAXABLE INCOME OR LOSS				
				210,545.00
Sub-Total				210,545.00
Ignore Cents				0.00
Total				210,545.00
Z - TOTAL SMSF EXPENSES				
				14,416.00
Sub-Total				14,416.00
Ignore Cents				0.00
Total				14,416.00
A - Taxable income				
				210,545.00
Sub-Total				210,545.00
Ignore Cents				0.00
Total				210,545.00
T1 - Tax on taxable income				
				31,581.75
Sub-Total				31,581.75
Ignore Cents				0.00
Total				31,581.75
B - Gross Tax				
				31,581.75
Sub-Total				31,581.75
Ignore Cents				0.00
Total				31,581.75
T2 - SUBTOTAL				

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Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
				31,581.75
Sub-Total				31,581.75
Ignore Cents				0.00
Total				31,581.75
D3 - Early stage investor tax offset				
Tax Adjustment - Early stage investor tax offset D3				5,576.00
Sub-Total				5,576.00
Ignore Cents				0.00
Total				5,576.00
D - Non-refundable carry forward tax offsets				
				5,576.00
Sub-Total				5,576.00
Ignore Cents				0.00
Total				5,576.00
T3 - SUBTOTAL 2				
				26,005.75
Sub-Total				26,005.75
Ignore Cents				0.00
Total				26,005.75
E1 - Complying fund's franking credits tax offset				
	29/08/2019	23900/BFG.AX	Bell Financial Group Limited	2,657.00
	30/08/2019	23900/BFG.AX	Bell Financial Group Limited	19,875.00
	13/12/2019	23900/OFX.AX	OFX Group Limited	176.25
	18/03/2020	23900/BFG.AX	Bell Financial Group Limited	3,416.14
	19/03/2020	23900/BFG.AX	Bell Financial Group Limited	23,625.00
	25/03/2020	23900/BHP.AX	BHP Group Limited	2,130.08
Sub-Total				51,879.47
Ignore Cents				0.00
Total				51,879.47
E - Refundable tax offsets				
				51,879.47
Sub-Total				51,879.47
Ignore Cents				0.00
Total				51,879.47
I - Remainder of refundable tax offsets				
				25,873.72
Sub-Total				25,873.72
Ignore Cents				0.00
Total				25,873.72

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Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
	29/10/2019	85000	Income Tax Payable/Refundable	1,403.00
	04/02/2020	85000	Income Tax Payable/Refundable	1,403.00
Sub-Total				2,806.00
Ignore Cents				0.00
Total				2,806.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(28,420.72)
Sub-Total				(28,420.72)
Ignore Cents				0.00
Total				(28,420.72)