

Podocarp Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	01/08/2019	28000/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	1,381.49
	02/09/2019	28000/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	1,381.49
	01/10/2019	28000/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	1,294.25
	01/11/2019	28000/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	1,227.49
	02/12/2019	28000/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	1,381.49
	02/01/2020	28000/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	1,294.25
	03/01/2020	28000/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	1,164.52
	03/02/2020	28000/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	1,381.50
	02/03/2020	28000/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	991.00
	01/04/2020	28000/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	1,170.74
	01/05/2020	28000/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	965.76
	01/06/2020	28000/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	1,245.03
	30/06/2020	28000/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	1,276.24
	30/06/2020	28000/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	2,116.44
Sub-Total				18,271.69
Ignore Cents				0.69
Total				18,271.00
C - Income - Gross interest				
	31/07/2019	25000/ANZ109055574	ANZ *5574	127.71
	31/07/2019	25000/ANZ109262215	ANZ *2215	13.21
	30/08/2019	25000/ANZ109055574	ANZ *5574	95.83
	30/08/2019	25000/ANZ109262215	ANZ *2215	12.10
	30/09/2019	25000/ANZ109055574	ANZ *5574	99.07
	30/09/2019	25000/ANZ109262215	ANZ *2215	12.62
	31/10/2019	25000/ANZ109055574	ANZ *5574	67.14
	31/10/2019	25000/ANZ109262215	ANZ *2215	9.19
	29/11/2019	25000/ANZ109055574	ANZ *5574	46.37
	29/11/2019	25000/ANZ109262215	ANZ *2215	5.93
	10/12/2019	25000/ANZ109055574	ANZ *5574	17.71
	31/12/2019	25000/ANZ109055574	ANZ *5574	51.18
	31/12/2019	25000/ANZ109262215	ANZ *2215	6.61
	31/01/2020	25000/ANZ109055574	ANZ *5574	49.60
	31/01/2020	25000/ANZ109262215	ANZ *2215	6.68
	28/02/2020	25000/ANZ109055574	ANZ *5574	44.80
	28/02/2020	25000/ANZ109262215	ANZ *2215	2.69
	31/03/2020	25000/ANZ109055574	ANZ *5574	36.81
	31/03/2020	25000/ANZ109262215	ANZ *2215	9.99

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C - Income - Gross interest				
	30/04/2020	25000/ANZ109055574	ANZ *5574	9.99
	30/04/2020	25000/ANZ109262215	ANZ *2215	11.15
	29/05/2020	25000/ANZ109055574	ANZ *5574	1.86
	29/05/2020	25000/ANZ109262215	ANZ *2215	9.51
	30/06/2020	25000/ANZ109055574	ANZ *5574	3.72
	30/06/2020	25000/ANZ109262215	ANZ *2215	7.52
Sub-Total				758.99
Ignore Cents				0.99
Total				758.00
K - Franked dividend amount				
	26/09/2019	23900/CBA.AX	Commonwealth Bank Of Australia.	300.30
	31/03/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	260.00
Sub-Total				560.30
Ignore Cents				0.30
Total				560.00
L - Income - Dividend franking credit				
	26/09/2019	23900/CBA.AX	Commonwealth Bank Of Australia.	128.70
	31/03/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	111.43
Sub-Total				240.13
Ignore Cents				0.13
Total				240.00
R1 - Assessable employer contributions				
	01/07/2019	24200/WILLEA00001A	(Contributions) Williams, Leah - Accumulation (Accumulation)	2,903.05
	01/07/2019	24200/POOWAR00001A	(Contributions) Poole, Warren - Accumulation (Accumulation)	1,287.64
	04/10/2019	24200/WILLEA00001A	(Contributions) Williams, Leah - Accumulation (Accumulation)	4,441.62
	17/01/2020	24200/WILLEA00001A	(Contributions) Williams, Leah - Accumulation (Accumulation)	6,070.21
	07/04/2020	24200/POOWAR00001A	(Contributions) Poole, Warren - Accumulation (Accumulation)	3,701.35
	25/06/2020	24200/POOWAR00001A	(Contributions) Poole, Warren - Accumulation (Accumulation)	6,662.43
	29/06/2020	24200/POOWAR00001A	(Contributions) Poole, Warren - Accumulation (Accumulation)	10,906.90
	29/06/2020	24200/WILLEA00001A	(Contributions) Williams, Leah - Accumulation (Accumulation)	9,093.10
Sub-Total				45,066.30
Ignore Cents				0.30
Total				45,066.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				45,066.30
Sub-Total				45,066.30
Ignore Cents				0.30
Total				45,066.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
S - Income - Other income				
	30/06/2020	20010/FPMarketsPodocarp	FP Markets	46,713.60
	30/06/2020	20010/FPMarketsPodocarp	FP Markets	3,288.61
Sub-Total				50,002.21
Ignore Cents				0.21
Total				50,002.00
W - GROSS INCOME (Sum of labels A to U)				114,897.00
Sub-Total				114,897.00
Ignore Cents				0.00
Total				114,897.00
V - TOTAL ASSESSABLE INCOME (W less Y)				114,897.00
Sub-Total				114,897.00
Ignore Cents				0.00
Total				114,897.00
D1 - Expenses - Capital works expenditure				
Tax Adjustment - Capital Works Expenditure (D1)		IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	4,563.00
Sub-Total				4,563.00
Ignore Cents				0.00
Total				4,563.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2020	33400/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	650.00
Sub-Total				650.00
Ignore Cents				0.00
Total				650.00
H1 - Expenses - SMSF auditor fee				
	24/06/2020	30700	Auditor's Remuneration	770.00
Sub-Total				770.00
Ignore Cents				0.00
Total				770.00
I1 - Expenses - Investment expenses				
	25/09/2019	41960/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	409.65
	25/09/2019	41942/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	111.00
	18/11/2019	41960/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	408.00
	03/01/2020	42150/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	(345.63)
	03/01/2020	42150/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	520.11
	03/01/2020	42060/IP-	27 Kingfisher Road, Noarlunga	154.00

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I1 - Expenses - Investment expenses				
		Podocarp27Kingfis	Downs SA, Australia	
	03/01/2020	42090/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	33.00
	03/01/2020	41930/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	803.04
	13/02/2020	41960/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	408.00
	26/02/2020	41980/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	803.85
	18/05/2020	41960/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	408.00
	30/06/2020	42150/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	(464.71)
	30/06/2020	42150/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	639.19
	30/06/2020	41980/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	135.92
	30/06/2020	42060/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	534.00
	30/06/2020	41930/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	845.79
	30/06/2020	42090/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	2.75
	30/06/2020	41930/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	390.50
	30/06/2020	42090/IP-Podocarp27Kingfis	27 Kingfisher Road, Noarlunga Downs SA, Australia	33.00
Sub-Total				5,829.46
Ignore Cents				0.46
Total				5,829.00
J1 - Expenses - Management and administration expenses				
	10/03/2020	30100	Accountancy Fees	110.00
	24/06/2020	30100	Accountancy Fees	3,300.00
	10/03/2020	30800	ASIC Fees	267.00
Sub-Total				3,677.00
Ignore Cents				0.00
Total				3,677.00
L1 - Expenses - Other amounts (Fully deductible)				
	30/06/2020	30010/FPMarketsPodocarp	FP Markets	10,884.92
	30/06/2020	30010/FPMarketsPodocarp	FP Markets	185.22
	30/06/2020	30010/FPMarketsPodocarp	FP Markets	1,520.00
	30/06/2020	30010/FPMarketsPodocarp	FP Markets	4,970.18
	30/06/2020	30010/FPMarketsPodocarp	FP Markets	2,799.76
	30/06/2020	30010/FPMarketsPodocarp	FP Markets	4.73
Sub-Total				20,364.81
Ignore Cents				0.81
Total				20,364.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
L2 - Expenses - Other amounts (Non-deductible)				
	19/09/2019	85000	Income Tax Payable/Refundable	879.00
Sub-Total				879.00
Ignore Cents				0.00
Total				879.00
N - TOTAL DEDUCTIONS				
				35,853.00
Sub-Total				35,853.00
Ignore Cents				0.00
Total				35,853.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				879.00
Sub-Total				879.00
Ignore Cents				0.00
Total				879.00
O - TAXABLE INCOME OR LOSS				
				79,044.00
Sub-Total				79,044.00
Ignore Cents				0.00
Total				79,044.00
Z - TOTAL SMSF EXPENSES				
				36,732.00
Sub-Total				36,732.00
Ignore Cents				0.00
Total				36,732.00
A - Taxable income				
				79,044.00
Sub-Total				79,044.00
Ignore Cents				0.00
Total				79,044.00
T1 - Tax on taxable income				
				11,856.60
Sub-Total				11,856.60
Ignore Cents				0.00
Total				11,856.60
B - Gross Tax				
				11,856.60
Sub-Total				11,856.60
Ignore Cents				0.00
Total				11,856.60

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For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
				11,856.60
Sub-Total				11,856.60
Ignore Cents				0.00
Total				11,856.60
T3 - SUBTOTAL 2				
				11,856.60
Sub-Total				11,856.60
Ignore Cents				0.00
Total				11,856.60
E1 - Complying fund's franking credits tax offset				
	26/09/2019	23900/CBA.AX	Commonwealth Bank Of Australia.	128.70
	31/03/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	111.43
Sub-Total				240.13
Ignore Cents				0.00
Total				240.13
E - Refundable tax offsets				
				240.13
Sub-Total				240.13
Ignore Cents				0.00
Total				240.13
T5 - TAX PAYABLE				
				11,616.47
Sub-Total				11,616.47
Ignore Cents				0.00
Total				11,616.47
K - PAYG instalments raised				
	08/11/2019	85000	Income Tax Payable/Refundable	871.00
	25/03/2020	85000	Income Tax Payable/Refundable	871.00
	13/05/2020	85000	Income Tax Payable/Refundable	871.00
	14/07/2020	85000	Income Tax Payable/Refundable	871.00
Sub-Total				3,484.00
Ignore Cents				0.00
Total				3,484.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				8,391.47

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For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
S - AMOUNT DUE OR REFUNDABLE				
Sub-Total				8,391.47
Ignore Cents				0.00
Total				8,391.47

8,391.47
3,475.52
871.00
- 259.00
12,478.99