

# Kreeda Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	30/06/2017	25000/KREE0001_SHREYAS	Shreyas Megatavally Loan	382.28
	30/06/2017	25000/KREE0001_MURALI	Murali Sakavarapu	686.44
	30/06/2017	25000/KREE0001_BIDDAP	Biddappa Subbiah Loan	1,633.42
	30/06/2017	25000/KREE0001_KIRAND	Kiran Dadi Loan	1,961.40
	30/06/2017	25000/KREE0001_NITINK	Nitin Kashyap Loan	986.62
	30/06/2017	25000/KREE0001_POLAM	Tirumala Polamarasetty Loan	1,648.90
			ARANAS	
<b>Sub-Total</b>				<b>7,299.06</b>
<b>Ignore Cents</b>				<b>0.06</b>
<b>Total</b>				<b>7,299.00</b>
<b>R1 - Assessable employer contributions</b>				
	07/04/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	100.00
	10/04/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	10/04/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	10/04/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	11/04/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	12/04/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	13/04/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	18/04/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	18/04/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	18/04/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	18/04/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	18/04/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	18/04/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	19/04/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	20/04/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	21/04/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	24/04/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	24/04/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	24/04/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	26/04/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	26/04/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	27/04/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	28/04/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00

# Kreeda Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
			Accumulation (Accumulation)	
	01/05/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	01/05/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	01/05/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	02/05/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	03/05/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	04/05/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	05/05/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	08/05/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	08/05/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	08/05/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	09/05/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	10/05/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	11/05/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	12/05/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	15/05/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	15/05/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	15/05/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	16/05/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	17/05/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	18/05/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	19/05/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	22/05/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	22/05/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	22/05/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	23/05/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	24/05/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	25/05/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	26/05/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	29/05/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	29/05/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00

# Kreeda Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	29/05/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	30/05/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	31/05/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	01/06/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	02/06/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	05/06/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	05/06/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	05/06/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	06/06/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	07/06/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	08/06/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	09/06/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	12/06/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	12/06/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	12/06/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	13/06/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	14/06/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	15/06/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	16/06/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	19/06/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	19/06/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	19/06/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	20/06/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	21/06/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	22/06/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	23/06/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	26/06/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	26/06/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	26/06/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	27/06/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	28/06/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00

# Kreeda Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	29/06/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
	30/06/2017	24200/PRADEE00001A	(Contributions) Prakash, Deepak - Accumulation (Accumulation)	50.00
<b>Sub-Total</b>				<b>4,300.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,300.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	4,300.00
<b>Sub-Total</b>				<b>4,300.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,300.00</b>
<b>S - Income - Other income</b>				
	26/10/2016	26500/MET451055070	Cash at Bank	2.00
<b>Sub-Total</b>				<b>2.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				11,601.00
<b>Sub-Total</b>				<b>11,601.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>11,601.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				11,601.00
<b>Sub-Total</b>				<b>11,601.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>11,601.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	30/06/2017	30700	Auditor's Remuneration	308.00
<b>Sub-Total</b>				<b>308.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>308.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	12/01/2017	30100	Accountancy Fees	1,440.00
	30/06/2017	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>1,699.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,699.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	30/06/2017	85000	Income Tax Payable/Refundable	1,247.30

# Kreeda Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
Sub-Total				1,247.30
Ignore Cents				0.30
Total				1,247.00
<b>N - TOTAL DEDUCTIONS</b>				
				2,007.00
Sub-Total				2,007.00
Ignore Cents				0.00
Total				2,007.00
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				1,247.00
Sub-Total				1,247.00
Ignore Cents				0.00
Total				1,247.00
<b>O - TAXABLE INCOME OR LOSS</b>				
				9,594.00
Sub-Total				9,594.00
Ignore Cents				0.00
Total				9,594.00
<b>Z - TOTAL SMSF EXPENSES</b>				
				3,254.00
Sub-Total				3,254.00
Ignore Cents				0.00
Total				3,254.00
<b>A - Taxable income</b>				
				9,594.00
Sub-Total				9,594.00
Ignore Cents				0.00
Total				9,594.00
<b>T1 - Tax on taxable income</b>				
				1,439.10
Sub-Total				1,439.10
Ignore Cents				0.00
Total				1,439.10
<b>B - Gross Tax</b>				
				1,439.10
Sub-Total				1,439.10
Ignore Cents				0.00
Total				1,439.10
<b>T2 - SUBTOTAL</b>				

# Kreeda Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T2 - SUBTOTAL</b>				
				1,439.10
<b>Sub-Total</b>				<b>1,439.10</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,439.10</b>
<b>T3 - SUBTOTAL 2</b>				
				1,439.10
<b>Sub-Total</b>				<b>1,439.10</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,439.10</b>
<b>T5 - TAX PAYABLE</b>				
				1,439.10
<b>Sub-Total</b>				<b>1,439.10</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,439.10</b>
<b>K - PAYG instalments raised</b>				
	30/06/2017	85000	Income Tax Payable/Refundable	2,969.00
<b>Sub-Total</b>				<b>2,969.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,969.00</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>				
				(1,270.90)
<b>Sub-Total</b>				<b>(1,270.90)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(1,270.90)</b>