

Tax Reconciliation Report

For the year ended 30 June 2020



Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/07/2019	25000/MBL963524905	Macquarie *4905	1.45
	30/08/2019	25000/MBL963524905	Macquarie *4905	0.04
	01/03/2020	25000/CBA23895673	CBA *5673	0.71
	31/03/2020	25000/MBL963524905	Macquarie *4905	0.08
	01/04/2020	25000/CBA23895673	CBA *5673	0.99
	30/04/2020	25000/MBL963524905	Macquarie *4905	0.18
	01/05/2020	25000/CBA23895673	CBA *5673	0.06
	29/05/2020	25000/MBL963524905	Macquarie *4905	0.05
	30/06/2020	25000/MBL963524905	Macquarie *4905	0.09
Sub-Total				3.65
Ignore Cents				0.65
Total				3.00
D1 - Income - Gross foreign income				
	31/07/2019	23800/CHAD.NYE	Dx Dly CSI Cn Shs	7.47
	31/12/2019	23800/CHAD.NYE	Dx Dly CSI Cn Shs	10.91
	31/03/2020	23800/CHAD.NYE	Dx Dly CSI Cn Shs	23.27
Sub-Total				41.65
Ignore Cents				0.65
Total				41.00
D - Income - Net foreign income				
	31/07/2019	23800/CHAD.NYE	Dx Dly CSI Cn Shs	7.47
	31/12/2019	23800/CHAD.NYE	Dx Dly CSI Cn Shs	10.91
	31/03/2020	23800/CHAD.NYE	Dx Dly CSI Cn Shs	23.27
Sub-Total				41.65
Ignore Cents				0.65
Total				41.00
M - Gross trust distributions				
	01/07/2019	23800/Bendigo4205	Bendigo *4205	57.34
	01/10/2019	23800/Bendigo4205	Bendigo *4205	32.04
	01/01/2020	23800/Bendigo4205	Bendigo *4205	14.74
	01/04/2020	23800/Bendigo4205	Bendigo *4205	13.00
Sub-Total				117.12
Ignore Cents				0.12
Total				117.00
R1 - Assessable employer contributions				
	15/08/2019	24200/GATKER00001A	(Contributions) Gatt, Kerrie-Anne - Accumulation (Accumulation)	1,533.92
	16/09/2019	24200/GATKER00001A	(Contributions) Gatt, Kerrie-Anne - Accumulation (Accumulation)	1,533.92
	16/10/2019	24200/GATKER00001A	(Contributions) Gatt, Kerrie-Anne - Accumulation (Accumulation)	1,533.92
	13/11/2019	24200/GATKER00001A	(Contributions) Gatt, Kerrie-Anne - Accumulation (Accumulation)	1,533.92
	13/12/2019	24200/GATKER00001A	(Contributions) Gatt, Kerrie-Anne - Accumulation (Accumulation)	1,533.92

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R1 - Assessable employer contributions				
			Accumulation (Accumulation)	
	14/01/2020	24200/GATKER00001A	(Contributions) Gatt, Kerrie-Anne - Accumulation (Accumulation)	2,182.80
	13/02/2020	24200/GATKER00001A	(Contributions) Gatt, Kerrie-Anne - Accumulation (Accumulation)	1,567.50
	13/03/2020	24200/GATKER00001A	(Contributions) Gatt, Kerrie-Anne - Accumulation (Accumulation)	1,567.50
	16/04/2020	24200/GATKER00001A	(Contributions) Gatt, Kerrie-Anne - Accumulation (Accumulation)	1,567.50
	14/05/2020	24200/GATKER00001A	(Contributions) Gatt, Kerrie-Anne - Accumulation (Accumulation)	1,567.50
	12/06/2020	24200/GATKER00001A	(Contributions) Gatt, Kerrie-Anne - Accumulation (Accumulation)	1,567.50
	24/06/2020	24200/GATKER00001A	(Contributions) Gatt, Kerrie-Anne - Accumulation (Accumulation)	1,567.50
Sub-Total				19,257.40
Ignore Cents				0.40
Total				19,257.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	19,257.40
Sub-Total				19,257.40
Ignore Cents				0.40
Total				19,257.00
S - Income - Other income				
	02/07/2019	25101	Rebate of Adviser Commission	3.18
	02/08/2019	25101	Rebate of Adviser Commission	1.39
	03/09/2019	25101	Rebate of Adviser Commission	0.27
	02/10/2019	25101	Rebate of Adviser Commission	0.02
	04/02/2020	25101	Rebate of Adviser Commission	0.14
	03/03/2020	25101	Rebate of Adviser Commission	0.03
	02/04/2020	25101	Rebate of Adviser Commission	0.40
	04/05/2020	25101	Rebate of Adviser Commission	0.89
	02/06/2020	25101	Rebate of Adviser Commission	0.27
Sub-Total				6.59
Ignore Cents				0.59
Total				6.00
W - GROSS INCOME (Sum of labels A to U)				
				19,424.00
Sub-Total				19,424.00
Ignore Cents				0.00
Total				19,424.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				19,424.00

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V - TOTAL ASSESSABLE INCOME (W less Y)				
Sub-Total				19,424.00
Ignore Cents				0.00
Total				19,424.00
J1 - Expenses - Management and administration expenses				
	20/09/2019	30800	ASIC Fees	54.00
	19/07/2019	30400	ATO Supervisory Levy	259.00
Sub-Total				313.00
Ignore Cents				0.00
Total				313.00
L2 - Expenses - Other amounts (Non-deductible)				
	29/07/2019	85000	Income Tax Payable/Refundable	562.00
	30/06/2020	85000	Income Tax Payable/Refundable	0.45
Sub-Total				562.45
Ignore Cents				0.45
Total				562.00
N - TOTAL DEDUCTIONS				
				313.00
Sub-Total				313.00
Ignore Cents				0.00
Total				313.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				562.00
Sub-Total				562.00
Ignore Cents				0.00
Total				562.00
O - TAXABLE INCOME OR LOSS				
				19,111.00
Sub-Total				19,111.00
Ignore Cents				0.00
Total				19,111.00
Z - TOTAL SMSF EXPENSES				
				875.00
Sub-Total				875.00
Ignore Cents				0.00
Total				875.00
A - Taxable income				
				19,111.00
Sub-Total				19,111.00
Ignore Cents				0.00
Total				19,111.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
T1 - Tax on taxable income				
				2,866.65
Sub-Total				2,866.65
Ignore Cents				0.00
Total				2,866.65
B - Gross Tax				
				2,866.65
Sub-Total				2,866.65
Ignore Cents				0.00
Total				2,866.65
C1 - Foreign income tax offset				
	31/07/2019	23800/CHAD.NYE	Dx Dly CSI Cn Shs	1.11
	31/12/2019	23800/CHAD.NYE	Dx Dly CSI Cn Shs	1.63
	31/03/2020	23800/CHAD.NYE	Dx Dly CSI Cn Shs	3.49
Sub-Total				6.23
Ignore Cents				0.00
Total				6.23
C - Non-refundable non-carry forward tax offsets				
				6.23
Sub-Total				6.23
Ignore Cents				0.00
Total				6.23
T2 - SUBTOTAL				
				2,860.42
Sub-Total				2,860.42
Ignore Cents				0.00
Total				2,860.42
T3 - SUBTOTAL 2				
				2,860.42
Sub-Total				2,860.42
Ignore Cents				0.00
Total				2,860.42
T5 - TAX PAYABLE				
				2,860.42
Sub-Total				2,860.42
Ignore Cents				0.00
Total				2,860.42
L - Supervisory levy				
				259.00

Prasad-Gatt Super Fund

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Tax Return Label	Date	Account Code	Account Name	Amount
				\$
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				3,119.42
Sub-Total				3,119.42
Ignore Cents				0.00
Total				3,119.42