

**Morris Superannuation Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2018



Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	31/07/2017	25000/MBL000961676319	Macquarie Cash Management Account	165.68
	31/08/2017	25000/MBL000961676319	Macquarie Cash Management Account	179.49
	29/09/2017	25000/MBL000961676319	Macquarie Cash Management Account	173.95
	31/10/2017	25000/MBL000961676319	Macquarie Cash Management Account	179.84
	30/11/2017	25000/MBL000961676319	Macquarie Cash Management Account	171.54
	29/12/2017	25000/MBL000961676319	Macquarie Cash Management Account	176.78
	31/01/2018	25000/MBL000961676319	Macquarie Cash Management Account	149.79
	28/02/2018	25000/MBL000961676319	Macquarie Cash Management Account	125.32
	29/03/2018	25000/MBL000961676319	Macquarie Cash Management Account	136.46
	30/04/2018	25000/MBL000961676319	Macquarie Cash Management Account	130.14
	31/05/2018	25000/MBL000961676319	Macquarie Cash Management Account	131.84
	29/06/2018	25000/MBL000961676319	Macquarie Cash Management Account	122.39
<b>Sub-Total</b>				<b>1,843.22</b>
<b>Ignore Cents</b>				<b>0.22</b>
<b>Total</b>				<b>1,843.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				1,843.00
<b>Sub-Total</b>				<b>1,843.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,843.00</b>
<b>Y - Income - Exempt current pension income</b>				
				1,685.00
<b>Sub-Total</b>				<b>1,685.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,685.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				158.00
<b>Sub-Total</b>				<b>158.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>158.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	15/03/2018	30700	Auditor's Remuneration	482.23
<b>Sub-Total</b>				<b>482.23</b>
<b>Ignore Cents</b>				<b>0.23</b>
<b>Total</b>				<b>482.00</b>
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				

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Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	15/03/2018	30700	Auditor's Remuneration	67.77
<b>Sub-Total</b>				<b>67.77</b>
<b>Ignore Cents</b>				<b>0.77</b>
<b>Total</b>				<b>67.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	12/02/2018	30100	Accountancy Fees	1,639.58
	30/06/2018	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>1,898.58</b>
<b>Ignore Cents</b>				<b>0.58</b>
<b>Total</b>				<b>1,898.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	12/02/2018	30100	Accountancy Fees	230.42
<b>Sub-Total</b>				<b>230.42</b>
<b>Ignore Cents</b>				<b>0.42</b>
<b>Total</b>				<b>230.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	12/02/2018	85000	Income Tax Payable/Refundable	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>N - TOTAL DEDUCTIONS</b>				
				2,380.00
<b>Sub-Total</b>				<b>2,380.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,380.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				556.00
<b>Sub-Total</b>				<b>556.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>556.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				(2,222.00)
<b>Sub-Total</b>				<b>(2,222.00)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(2,222.00)</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				2,936.00
<b>Sub-Total</b>				<b>2,936.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,936.00</b>

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<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>				
				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>