

# Adcar Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	01/07/2018	25000/CBA10387523	CBA Direct Investment Account #7523	371.71
	01/08/2018	25000/CBA10387523	CBA Direct Investment Account #7523	385.96
	01/09/2018	25000/CBA10387523	CBA Direct Investment Account #7523	386.13
	01/10/2018	25000/CBA10387523	CBA Direct Investment Account #7523	374.15
	01/11/2018	25000/CBA10387523	CBA Direct Investment Account #7523	387.01
	01/12/2018	25000/CBA10387523	CBA Direct Investment Account #7523	374.75
	01/01/2019	25000/CBA10387523	CBA Direct Investment Account #7523	387.72
	01/02/2019	25000/CBA10387523	CBA Direct Investment Account #7523	388.21
	01/03/2019	25000/CBA10387523	CBA Direct Investment Account #7523	351.09
	01/04/2019	25000/CBA10387523	CBA Direct Investment Account #7523	389.15
	01/05/2019	25000/CBA10387523	CBA Direct Investment Account #7523	377.08
	01/06/2019	25000/CBA10387523	CBA Direct Investment Account #7523	389.93
<b>Sub-Total</b>				<b>4,562.89</b>
<b>Ignore Cents</b>				<b>0.89</b>
<b>Total</b>				<b>4,562.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				4,562.00
<b>Sub-Total</b>				<b>4,562.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,562.00</b>
<b>Y - Income - Exempt current pension income</b>				
				3,577.00
<b>Sub-Total</b>				<b>3,577.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,577.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				985.00
<b>Sub-Total</b>				<b>985.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>985.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	23/05/2019	30700	Auditor's Remuneration	484.56
<b>Sub-Total</b>				<b>484.56</b>
<b>Ignore Cents</b>				<b>0.56</b>
<b>Total</b>				<b>484.00</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>				
	23/05/2019	30700	Auditor's Remuneration	65.44
<b>Sub-Total</b>				<b>65.44</b>
<b>Ignore Cents</b>				<b>0.44</b>
<b>Total</b>				<b>65.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	24/10/2018	30800	ASIC Fees	46.69
	24/10/2018	47500	Trustee Fees	193.82
	26/06/2019	30100	Accountancy Fees	1,938.22
	25/07/2018	30400	ATO Supervisory Levy	259.00
	09/06/2019	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>2,696.74</b>
<b>Ignore Cents</b>				<b>0.74</b>
<b>Total</b>				<b>2,696.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	24/10/2018	30800	ASIC Fees	6.31
	24/10/2018	47500	Trustee Fees	26.18
	26/06/2019	30100	Accountancy Fees	261.78
<b>Sub-Total</b>				<b>294.26</b>
<b>Ignore Cents</b>				<b>0.26</b>
<b>Total</b>				<b>294.00</b>
<b>L1 - Expenses - Other amounts (Fully deductible)</b>				
	30/06/2019	30150	Actuarial Fee	96.91
<b>Sub-Total</b>				<b>96.91</b>
<b>Ignore Cents</b>				<b>0.91</b>
<b>Total</b>				<b>96.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	30/06/2019	30150	Actuarial Fee	13.09
<b>Sub-Total</b>				<b>13.09</b>
<b>Ignore Cents</b>				<b>0.09</b>
<b>Total</b>				<b>13.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				3,276.00
<b>Sub-Total</b>				<b>3,276.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,276.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				372.00
<b>Sub-Total</b>				<b>372.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>372.00</b>

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## Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>O - TAXABLE INCOME OR LOSS</b>				
				(2,291.00)
<b>Sub-Total</b>				<b>(2,291.00)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(2,291.00)</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				3,648.00
<b>Sub-Total</b>				<b>3,648.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,648.00</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>				
				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>