

Youngs Super Fund

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/BQL21726661	BoQ 2172 6661	43.90
	31/08/2019	25000/BQL21726661	BoQ 2172 6661	37.50
	30/09/2019	25000/BQL21726661	BoQ 2172 6661	34.40
	31/10/2019	25000/BQL21726661	BoQ 2172 6661	30.23
	30/11/2019	25000/BQL21726661	BoQ 2172 6661	24.57
	16/12/2019	25000/YOUN0014_ATOIN TEREST	ATO Interest	13.82
	31/12/2019	25000/BQL21726661	BoQ 2172 6661	22.75
	31/01/2020	25000/BQL21726661	BoQ 2172 6661	21.68
	29/02/2020	25000/BQL21726661	BoQ 2172 6661	19.95
	31/03/2020	25000/BQL21726661	BoQ 2172 6661	22.64
	30/04/2020	25000/BQL21726661	BoQ 2172 6661	20.37
	31/05/2020	25000/BQL21726661	BoQ 2172 6661	20.82
	30/06/2020	25000/BQL21726661	BoQ 2172 6661	19.92
Sub-Total				332.55
Ignore Cents				0.55
Total				332.00
D1 - Income - Gross foreign income				
	28/02/2020	23800/SCG.AX	Scentre Group	0.94
Sub-Total				0.94
Ignore Cents				0.94
Total				0.00
D - Income - Net foreign income				
	28/02/2020	23800/SCG.AX	Scentre Group	0.94
Sub-Total				0.94
Ignore Cents				0.94
Total				0.00
J - Unfranked dividend amount				
	01/07/2019	23900/IPL.AX	Incitec Pivot Limited - Ordinary Fully Paid	9.04
	03/07/2019	23900/MQG.AX	Macquarie Group Limited	681.12
	25/09/2019	23900/WOR.AX	Worleyparsons Limited - Ordinary Fully Paid	64.50
	18/12/2019	23900/MQG.AX	Macquarie Group Limited	531.00
	08/01/2020	23900/IPL.AX	Incitec Pivot Limited - Ordinary Fully Paid	16.54
	25/03/2020	23900/WOR.AX	Worleyparsons Limited - Ordinary Fully Paid	107.50
Sub-Total				1,409.70
Ignore Cents				0.70
Total				1,409.00
K - Franked dividend amount				
	03/07/2019	23900/MQG.AX	Macquarie Group Limited	557.28
	25/09/2019	23900/BHP.AX	BHP Billiton Limited	1,239.36

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K - Franked dividend amount				
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	115.20
	27/09/2019	23900/ORG.AX	Origin Energy Limited	156.75
	04/10/2019	23900/SIG.AX	Sigma Healthcare Limited	134.54
	08/10/2019	23900/SXL.AX	Southern Cross Media Group	175.44
	10/10/2019	23900/S32.AX	South32 Limited	44.75
	27/11/2019	23900/BOQ.AX	Bank Of Queensland Limited.	2,726.14
	18/12/2019	23900/MQG.AX	Macquarie Group Limited	354.00
	08/01/2020	23900/IPL.AX	Incitec Pivot Limited - Ordinary Fully Paid	7.09
	24/03/2020	23900/BHP.AX	BHP Billiton Limited	1,083.50
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	115.20
	27/03/2020	23900/ORG.AX	Origin Energy Limited	159.75
	02/04/2020	23900/S32.AX	South32 Limited	36.48
Sub-Total				6,905.48
Ignore Cents				0.48
Total				6,905.00
L - Income - Dividend franking credit				
	03/07/2019	23900/MQG.AX	Macquarie Group Limited	238.83
	25/09/2019	23900/BHP.AX	BHP Billiton Limited	531.15
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	49.37
	27/09/2019	23900/ORG.AX	Origin Energy Limited	67.18
	04/10/2019	23900/SIG.AX	Sigma Healthcare Limited	57.66
	08/10/2019	23900/SXL.AX	Southern Cross Media Group	75.19
	10/10/2019	23900/S32.AX	South32 Limited	19.18
	27/11/2019	23900/BOQ.AX	Bank Of Queensland Limited.	1,168.35
	18/12/2019	23900/MQG.AX	Macquarie Group Limited	151.71
	08/01/2020	23900/IPL.AX	Incitec Pivot Limited - Ordinary Fully Paid	3.04
	24/03/2020	23900/BHP.AX	BHP Billiton Limited	464.36
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	49.37
	27/03/2020	23900/ORG.AX	Origin Energy Limited	68.46
	02/04/2020	23900/S32.AX	South32 Limited	15.64
Sub-Total				2,959.49
Ignore Cents				0.49
Total				2,959.00
M - Gross trust distributions				
	14/02/2020	23800/SYD.AX	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibite...	110.68
	28/02/2020	23800/SCG.AX	Scentre Group	435.66
Sub-Total				546.34
Ignore Cents				0.34
Total				546.00
R1 - Assessable employer contributions				

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Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	25/10/2019	24200/YOUJEN00003A	(Contributions) Young, Jennifer - Accumulation (Accumulation)	1,763.20
	23/01/2020	24200/YOUJEN00003A	(Contributions) Young, Jennifer - Accumulation (Accumulation)	1,744.20
	05/03/2020	24200/YOUJEN00003A	(Contributions) Young, Jennifer - Accumulation (Accumulation)	7,008.00
	04/05/2020	24200/YOUJEN00003A	(Contributions) Young, Jennifer - Accumulation (Accumulation)	1,276.80
	29/06/2020	24200/YOUJEN00003A	(Contributions) Young, Jennifer - Accumulation (Accumulation)	1,945.60
Sub-Total				13,737.80
Ignore Cents				0.80
Total				13,737.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				13,737.80
Sub-Total				13,737.80
Ignore Cents				0.80
Total				13,737.00
W - GROSS INCOME (Sum of labels A to U)				
				25,888.00
Sub-Total				25,888.00
Ignore Cents				0.00
Total				25,888.00
Y - Income - Exempt current pension income				
				10,225.00
Sub-Total				10,225.00
Ignore Cents				0.00
Total				10,225.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				15,663.00
Sub-Total				15,663.00
Ignore Cents				0.00
Total				15,663.00
H1 - Expenses - SMSF auditor fee				
	09/03/2020	30700	Auditor's Remuneration	66.21
Sub-Total				66.21
Ignore Cents				0.21
Total				66.00
H2 - Expenses - SMSF auditor fee non deductible				
	09/03/2020	30700	Auditor's Remuneration	351.79
Sub-Total				351.79
Ignore Cents				0.79
Total				351.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	31/07/2019	31500	Bank Charges	1.58
	31/08/2019	31500	Bank Charges	1.58
	30/09/2019	31500	Bank Charges	1.58
	31/10/2019	31500	Bank Charges	1.58
	30/11/2019	31500	Bank Charges	1.58
	31/12/2019	31500	Bank Charges	1.58
	31/01/2020	31500	Bank Charges	1.58
	29/02/2020	31500	Bank Charges	1.58
	05/04/2020	30100	Accountancy Fees	574.99
	04/06/2020	38000	Insurance	50.69
	16/12/2019	30400	ATO Supervisory Levy	259.00
	07/05/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				1,156.35
Ignore Cents				0.35
Total				1,156.00
J2 - Expenses - Management and administration expenses non deductible				
	31/07/2019	31500	Bank Charges	8.42
	31/08/2019	31500	Bank Charges	8.42
	30/09/2019	31500	Bank Charges	8.42
	31/10/2019	31500	Bank Charges	8.42
	30/11/2019	31500	Bank Charges	8.42
	31/12/2019	31500	Bank Charges	8.42
	31/01/2020	31500	Bank Charges	8.42
	29/02/2020	31500	Bank Charges	8.42
	05/04/2020	30100	Accountancy Fees	3,055.01
	04/06/2020	38000	Insurance	269.31
Sub-Total				3,391.65
Ignore Cents				0.65
Total				3,391.00
L2 - Expenses - Other amounts (Non-deductible)				
	07/05/2020	85000	Income Tax Payable/Refundable	952.98
Sub-Total				952.98
Ignore Cents				0.98
Total				952.00
N - TOTAL DEDUCTIONS				
				1,222.00
Sub-Total				1,222.00
Ignore Cents				0.00
Total				1,222.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				4,694.00

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Tax Return Label	Date	Account Code	Account Name	Amount
				\$
Y - TOTAL NON DEDUCTIBLE EXPENSES				
Sub-Total				4,694.00
Ignore Cents				0.00
Total				4,694.00
O - TAXABLE INCOME OR LOSS				
				14,441.00
Sub-Total				14,441.00
Ignore Cents				0.00
Total				14,441.00
Z - TOTAL SMSF EXPENSES				
				5,916.00
Sub-Total				5,916.00
Ignore Cents				0.00
Total				5,916.00
A - Taxable income				
				14,441.00
Sub-Total				14,441.00
Ignore Cents				0.00
Total				14,441.00
T1 - Tax on taxable income				
				2,166.15
Sub-Total				2,166.15
Ignore Cents				0.00
Total				2,166.15
B - Gross Tax				
				2,166.15
Sub-Total				2,166.15
Ignore Cents				0.00
Total				2,166.15
C1 - Foreign income tax offset				
	28/02/2020	23800/SCG.AX	Scentre Group	0.28
			Adjustment	(0.24)
Sub-Total				0.04
Ignore Cents				0.00
Total				0.04
C - Non-refundable non-carry forward tax offsets				
				0.04
Sub-Total				0.04
Ignore Cents				0.00
Total				0.04

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Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				2,166.11
Sub-Total				2,166.11
Ignore Cents				0.00
Total				2,166.11
T3 - SUBTOTAL 2				2,166.11
Sub-Total				2,166.11
Ignore Cents				0.00
Total				2,166.11
E1 - Complying fund's franking credits tax offset				
	03/07/2019	23900/MQG.AX	Macquarie Group Limited	238.83
	25/09/2019	23900/BHP.AX	BHP Billiton Limited	531.15
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	49.37
	27/09/2019	23900/ORG.AX	Origin Energy Limited	67.18
	04/10/2019	23900/SIG.AX	Sigma Healthcare Limited	57.66
	08/10/2019	23900/SXL.AX	Southern Cross Media Group	75.19
	10/10/2019	23900/S32.AX	South32 Limited	19.18
	27/11/2019	23900/BOQ.AX	Bank Of Queensland Limited.	1,168.35
	18/12/2019	23900/MQG.AX	Macquarie Group Limited	151.71
	08/01/2020	23900/IPL.AX	Incitec Pivot Limited - Ordinary Fully Paid	3.04
	24/03/2020	23900/BHP.AX	BHP Billiton Limited	464.36
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	49.37
	27/03/2020	23900/ORG.AX	Origin Energy Limited	68.46
	02/04/2020	23900/S32.AX	South32 Limited	15.64
	28/02/2020	23800/SCG.AX	Scentre Group	0.05
Sub-Total				2,959.54
Ignore Cents				0.00
Total				2,959.54
E - Refundable tax offsets				2,959.54
Sub-Total				2,959.54
Ignore Cents				0.00
Total				2,959.54
I - Remainder of refundable tax offsets				793.43
Sub-Total				793.43
Ignore Cents				0.00
Total				793.43
K - PAYG instalments raised				
	11/05/2020	85000	Income Tax Payable/Refundable	250.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
	30/06/2020	85000	Income Tax Payable/Refundable	250.00
Sub-Total				500.00
Ignore Cents				0.00
Total				500.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(1,034.43)
Sub-Total				(1,034.43)
Ignore Cents				0.00
Total				(1,034.43)