

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation 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/ANZ526279042	ANZ Business Online Saver	1.73
	31/07/2019	25000/ANZ456900656	ANZ Business Premium Saver	0.50
	06/08/2019	25000/919479934	Term Deposit 79934	2,233.01
	06/08/2019	25000/919479897	Term Deposit 79897	603.51
	30/08/2019	25000/ANZ526279042	ANZ Business Online Saver	1.33
	30/08/2019	25000/ANZ456900656	ANZ Business Premium Saver	0.11
	30/09/2019	25000/ANZ526279042	ANZ Business Online Saver	2.39
	28/10/2019	25000/910968862	9109-68862	142.68
	31/10/2019	25000/ANZ526279042	ANZ Business Online Saver	4.99
	29/11/2019	25000/ANZ526279042	ANZ Business Online Saver	4.76
	31/12/2019	25000/ANZ526279042	ANZ Business Online Saver	5.52
	06/01/2020	25000/919479934	Term Deposit 79934	3,139.39
	06/01/2020	25000/919479897	Term Deposit 79897	848.48
	31/01/2020	25000/ANZ526279042	ANZ Business Online Saver	5.74
	28/02/2020	25000/ANZ526279042	ANZ Business Online Saver	5.17
	29/02/2020	25000/910968862	9109-68862	80.75
	31/03/2020	25000/ANZ526279042	ANZ Business Online Saver	5.73
	06/04/2020	25000/919479934	Term Deposit 79934	1,365.08
	09/04/2020	25000/919479934	Term Deposit 79934	31.15
	30/04/2020	25000/ANZ456900656	ANZ Business Premium Saver	7.26
	30/04/2020	25000/ANZ526279042	ANZ Business Online Saver	27.58
	29/05/2020	25000/ANZ526279042	ANZ Business Online Saver	49.86
	27/06/2020	25000/910968862	9109-68862	82.41
	29/06/2020	25000/910968862	9109-68862	0.73
	30/06/2020	25000/ANZ526279042	ANZ Business Online Saver	32.48
Sub-Total				8,682.34
Ignore Cents				0.34
Total				8,682.00
J - Unfranked dividend amount				
	16/10/2019	23900/BSL.AX	Bluescope Steel Limited	81.84
	31/03/2020	23900/BSL.AX	Bluescope Steel Limited	61.38
Sub-Total				143.22
Ignore Cents				0.22
Total				143.00
K - Franked dividend amount				
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	1,329.66
	19/09/2019	23900/RIO.AX	RIO Tinto Limited	1,547.13
	20/09/2019	23900/WPL.AX	Woodside Petroleum Limited	252.88
	20/09/2019	23900/TAH.AX	Tabcorp Holdings Limited	325.60
	25/09/2019	23900/SUN.AX	Suncorp Group Limited	1,129.92
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	44.00
	26/09/2019	23900/STO.AX	Santos Limited	1.33

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K - Franked dividend amount				
	26/09/2019	23900/MPL.AX	Medibank Private Limited	348.58
	26/09/2019	23900/COL.AX	Coles Group Limited.	129.93
	26/09/2019	23900/CBA.AX	Commonwealth Bank Of Australia.	5,373.06
	27/09/2019	23900/ORG.AX	Origin Energy Limited	304.50
	09/10/2019	23900/WES.AX	Wesfarmers Limited	301.86
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	1,329.66
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	3,843.20
	18/03/2020	23900/TAH.AX	Tabcorp Holdings Limited	325.60
	20/03/2020	23900/WPL.AX	Woodside Petroleum Limited	394.88
	26/03/2020	23900/MPL.AX	Medibank Private Limited	200.70
	26/03/2020	23900/STO.AX	Santos Limited	1.14
	27/03/2020	23900/ORG.AX	Origin Energy Limited	304.50
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	44.00
	27/03/2020	23900/COL.AX	Coles Group Limited.	109.80
	31/03/2020	23900/SUN.AX	Suncorp Group Limited	648.44
	31/03/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	4,652.00
	31/03/2020	23900/WES.AX	Wesfarmers Limited	296.25
	16/04/2020	23900/RIO.AX	RIO Tinto Limited	1,759.19
Sub-Total				24,997.81
Ignore Cents				0.81
Total				24,997.00
L - Income - Dividend franking credit				
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	569.85
	19/09/2019	23900/RIO.AX	RIO Tinto Limited	663.05
	20/09/2019	23900/WPL.AX	Woodside Petroleum Limited	108.38
	20/09/2019	23900/TAH.AX	Tabcorp Holdings Limited	139.54
	25/09/2019	23900/SUN.AX	Suncorp Group Limited	484.25
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	18.86
	26/09/2019	23900/STO.AX	Santos Limited	0.57
	26/09/2019	23900/MPL.AX	Medibank Private Limited	149.39
	26/09/2019	23900/COL.AX	Coles Group Limited.	55.68
	26/09/2019	23900/CBA.AX	Commonwealth Bank Of Australia.	2,302.74
	27/09/2019	23900/ORG.AX	Origin Energy Limited	130.50
	09/10/2019	23900/WES.AX	Wesfarmers Limited	129.37
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	569.85
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	1,647.09
	18/03/2020	23900/TAH.AX	Tabcorp Holdings Limited	139.54
	20/03/2020	23900/WPL.AX	Woodside Petroleum Limited	169.23
	26/03/2020	23900/MPL.AX	Medibank Private Limited	86.01
	26/03/2020	23900/STO.AX	Santos Limited	0.49
	27/03/2020	23900/ORG.AX	Origin Energy Limited	130.50
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	18.86
	27/03/2020	23900/COL.AX	Coles Group Limited.	47.06

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L - Income - Dividend franking credit				
	31/03/2020	23900/SUN.AX	Suncorp Group Limited	277.90
	31/03/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	1,993.71
	31/03/2020	23900/WES.AX	Wesfarmers Limited	126.96
	16/04/2020	23900/RIO.AX	RIO Tinto Limited	753.94
Sub-Total				10,713.32
Ignore Cents				0.32
Total				10,713.00
R1 - Assessable employer contributions				
	26/07/2019	24200/NUCJAN00002A	(Contributions) NUCIFORA, Janelle - Accumulation (Accumulation)	185.04
	29/07/2019	24200/NUCJAN00002A	(Contributions) NUCIFORA, Janelle - Accumulation (Accumulation)	213.36
	30/07/2019	24200/NUCJAN00002A	(Contributions) NUCIFORA, Janelle - Accumulation (Accumulation)	215.05
	14/08/2019	24200/NUCJOH00002A	(Contributions) NUCIFORA, John - Accumulation (Accumulation)	1,035.76
	14/08/2019	24200/NUCJAN00002A	(Contributions) NUCIFORA, Janelle - Accumulation (Accumulation)	484.12
	18/09/2019	24200/NUCJOH00002A	(Contributions) NUCIFORA, John - Accumulation (Accumulation)	10,000.00
	18/09/2019	24200/NUCJAN00002A	(Contributions) NUCIFORA, Janelle - Accumulation (Accumulation)	10,000.00
	28/10/2019	24200/NUCJAN00002A	(Contributions) NUCIFORA, Janelle - Accumulation (Accumulation)	192.52
	29/10/2019	24200/NUCJAN00002A	(Contributions) NUCIFORA, Janelle - Accumulation (Accumulation)	416.31
	06/11/2019	24200/NUCJOH00002A	(Contributions) NUCIFORA, John - Accumulation (Accumulation)	1,035.75
	06/11/2019	24200/NUCJAN00002A	(Contributions) NUCIFORA, Janelle - Accumulation (Accumulation)	484.12
	04/01/2020	24200/NUCJOH00002A	(Contributions) NUCIFORA, John - Accumulation (Accumulation)	1,555.62
	04/01/2020	24200/NUCJAN00002A	(Contributions) NUCIFORA, Janelle - Accumulation (Accumulation)	831.24
	30/01/2020	24200/NUCJAN00002A	(Contributions) NUCIFORA, Janelle - Accumulation (Accumulation)	756.65
	24/04/2020	24200/NUCJAN00002A	(Contributions) NUCIFORA, Janelle - Accumulation (Accumulation)	177.39
	27/04/2020	24200/NUCJAN00002A	(Contributions) NUCIFORA, Janelle - Accumulation (Accumulation)	259.08
	28/04/2020	24200/NUCJAN00002A	(Contributions) NUCIFORA, Janelle - Accumulation (Accumulation)	255.32
	18/06/2020	24200/NUCJOH00002A	(Contributions) NUCIFORA, John - Accumulation (Accumulation)	2,592.70
	18/06/2020	24200/NUCJAN00002A	(Contributions) NUCIFORA, Janelle - Accumulation (Accumulation)	1,385.40
	18/06/2020	24200/NUCJAN00002A	(Contributions) NUCIFORA, Janelle - Accumulation (Accumulation)	7,000.00
	18/06/2020	24200/NUCJOH00002A	(Contributions) NUCIFORA, John - Accumulation (Accumulation)	8,780.17
	26/06/2020	24200/NUCJAN00002A	(Contributions) NUCIFORA, Janelle - Accumulation (Accumulation)	1,746.00
Sub-Total				49,601.60
Ignore Cents				0.60
Total				49,601.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				49,601.60
Sub-Total				49,601.60
Ignore Cents				0.60
Total				49,601.00
W - GROSS INCOME (Sum of labels A to U)				
				94,136.00
Sub-Total				94,136.00
Ignore Cents				0.00
Total				94,136.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				94,136.00
Sub-Total				94,136.00
Ignore Cents				0.00
Total				94,136.00
A1 - Expenses - Interest expenses within Australia				
	30/04/2020	37900	Interest Paid	0.61
Sub-Total				0.61
Ignore Cents				0.61
Total				0.00
F1 - Expenses - Insurance Premiums				
	04/07/2019	39000/NUCJOH00002A	(Life Insurance Premiums) NUCIFORA, John - Accumulation (Accumula...	722.28
	05/08/2019	39000/NUCJOH00002A	(Life Insurance Premiums) NUCIFORA, John - Accumulation (Accumula...	894.25
	04/09/2019	39000/NUCJOH00002A	(Life Insurance Premiums) NUCIFORA, John - Accumulation (Accumula...	894.25
	04/10/2019	39000/NUCJOH00002A	(Life Insurance Premiums) NUCIFORA, John - Accumulation (Accumula...	894.25
	04/11/2019	39000/NUCJOH00002A	(Life Insurance Premiums) NUCIFORA, John - Accumulation (Accumula...	894.25
	04/12/2019	39000/NUCJOH00002A	(Life Insurance Premiums) NUCIFORA, John - Accumulation (Accumula...	894.25
	06/01/2020	39000/NUCJOH00002A	(Life Insurance Premiums) NUCIFORA, John - Accumulation (Accumula...	894.25
	04/02/2020	39000/NUCJOH00002A	(Life Insurance Premiums) NUCIFORA, John - Accumulation (Accumula...	894.25
	04/03/2020	39000/NUCJOH00002A	(Life Insurance Premiums) NUCIFORA, John - Accumulation (Accumula...	894.25
	06/04/2020	39000/NUCJOH00002A	(Life Insurance Premiums) NUCIFORA, John - Accumulation (Accumula...	894.25
	04/05/2020	39000/NUCJOH00002A	(Life Insurance Premiums) NUCIFORA, John - Accumulation	894.25

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F1 - Expenses - Insurance Premiums				
	04/06/2020	39000/NUCJOH00002A	(Accumula... (Life Insurance Premiums) NUCIFORA, John - Accumulation (Accumula...	894.25
	04/03/2020	39000/NUCJAN00002A	(Life Insurance Premiums) NUCIFORA, Janelle - Accumulation (Accum...	2,250.10
Sub-Total				12,809.13
Ignore Cents				0.13
Total				12,809.00
H1 - Expenses - SMSF auditor fee				
	03/04/2020	30700	Auditor's Remuneration	418.00
Sub-Total				418.00
Ignore Cents				0.00
Total				418.00
J1 - Expenses - Management and administration expenses				
	30/12/2019	30100	Accountancy Fees	235.00
	30/12/2019	30800	ASIC Fees	267.00
	03/02/2020	30200	Administration Costs	220.00
	03/04/2020	30100	Accountancy Fees	1,628.00
	06/04/2020	31500	Bank Charges	37.70
	06/04/2020	31500	Bank Charges	(37.70)
	30/04/2020	31500	Bank Charges	0.60
	24/06/2020	30100	Accountancy Fees	235.00
	25/06/2020	30800	ASIC Fees	54.00
	26/06/2020	38000	Insurance	320.00
	13/05/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				3,218.60
Ignore Cents				0.60
Total				3,218.00
N - TOTAL DEDUCTIONS				
				16,445.00
Sub-Total				16,445.00
Ignore Cents				0.00
Total				16,445.00
O - TAXABLE INCOME OR LOSS				
				77,691.00
Sub-Total				77,691.00
Ignore Cents				0.00
Total				77,691.00
Z - TOTAL SMSF EXPENSES				
				16,445.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
Sub-Total				16,445.00
Ignore Cents				0.00
Total				16,445.00
A - Taxable income				
				77,691.00
Sub-Total				77,691.00
Ignore Cents				0.00
Total				77,691.00
T1 - Tax on taxable income				
				11,653.65
Sub-Total				11,653.65
Ignore Cents				0.00
Total				11,653.65
B - Gross Tax				
				11,653.65
Sub-Total				11,653.65
Ignore Cents				0.00
Total				11,653.65
T2 - SUBTOTAL				
				11,653.65
Sub-Total				11,653.65
Ignore Cents				0.00
Total				11,653.65
T3 - SUBTOTAL 2				
				11,653.65
Sub-Total				11,653.65
Ignore Cents				0.00
Total				11,653.65
E1 - Complying fund's franking credits tax offset				
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	569.85
	19/09/2019	23900/RIO.AX	RIO Tinto Limited	663.05
	20/09/2019	23900/WPL.AX	Woodside Petroleum Limited	108.38
	20/09/2019	23900/TAH.AX	Tabcorp Holdings Limited	139.54
	25/09/2019	23900/SUN.AX	Suncorp Group Limited	484.25
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	18.86
	26/09/2019	23900/STO.AX	Santos Limited	0.57
	26/09/2019	23900/MPL.AX	Medibank Private Limited	149.39
	26/09/2019	23900/COL.AX	Coles Group Limited.	55.68
	26/09/2019	23900/CBA.AX	Commonwealth Bank Of Australia.	2,302.74
	27/09/2019	23900/ORG.AX	Origin Energy Limited	130.50

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E1 - Complying fund's franking credits tax offset				
	09/10/2019	23900/WES.AX	Wesfarmers Limited	129.37
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	569.85
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	1,647.09
	18/03/2020	23900/TAH.AX	Tabcorp Holdings Limited	139.54
	20/03/2020	23900/WPL.AX	Woodside Petroleum Limited	169.23
	26/03/2020	23900/MPL.AX	Medibank Private Limited	86.01
	26/03/2020	23900/STO.AX	Santos Limited	0.49
	27/03/2020	23900/ORG.AX	Origin Energy Limited	130.50
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	18.86
	27/03/2020	23900/COL.AX	Coles Group Limited.	47.06
	31/03/2020	23900/SUN.AX	Suncorp Group Limited	277.90
	31/03/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	1,993.71
	31/03/2020	23900/WES.AX	Wesfarmers Limited	126.96
	16/04/2020	23900/RIO.AX	RIO Tinto Limited	753.94
Sub-Total				10,713.32
Ignore Cents				0.00
Total				10,713.32
E - Refundable tax offsets				
				10,713.32
Sub-Total				10,713.32
Ignore Cents				0.00
Total				10,713.32
T5 - TAX PAYABLE				
				940.33
Sub-Total				940.33
Ignore Cents				0.00
Total				940.33
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				1,199.33
Sub-Total				1,199.33
Ignore Cents				0.00
Total				1,199.33