

# Armstrong Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2019

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	<b>2019</b>
	<b>\$</b>
Benefits accrued as a result of operations	403,861.95
<b>Less</b>	
Increase in MV of investments	301,557.77
	<u>301,557.77</u>
SMSF Annual Return Rounding	(0.18)
	<u>(0.18)</u>
<b>Taxable Income or Loss</b>	<u>102,304.00</u>
Income Tax on Taxable Income or Loss	15,345.60
	<u>15,345.60</u>
<b>CURRENT TAX OR REFUND</b>	<u>15,345.60</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(10,377.00)
	<u>(10,377.00)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>5,227.60</u>

# Armstrong Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	09/10/2018	28000/19ANGE	19 Angel Road, Stapylton QLD 4207	5,458.33
	09/01/2019	28000/19ANGE	19 Angel Road, Stapylton QLD 4207	5,458.33
	29/05/2019	28000/19ANGE	19 Angel Road, Stapylton QLD 4207	5,458.33
	17/06/2019	28000/19ANGE	19 Angel Road, Stapylton QLD 4207	21,833.32
	18/06/2019	28000/19ANGE	19 Angel Road, Stapylton QLD 4207	27,291.69
	28/06/2019	28000/19ANGE	19 Angel Road, Stapylton QLD 4207	4,100.00
<b>Sub-Total</b>				<b>69,600.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>69,600.00</b>
<b>C - Income - Gross interest</b>				
	01/07/2018	25000/ANZ V2 Plus A/c (No.	ANZ V2 Plus A/c (No.014-141 9064-33638)	407.18
	01/10/2018	25000/ANZ V2 Plus A/c (No.	ANZ V2 Plus A/c (No.014-141 9064-33638)	725.78
	01/01/2019	25000/ANZ V2 Plus A/c (No.	ANZ V2 Plus A/c (No.014-141 9064-33638)	735.57
	01/04/2019	25000/ANZ V2 Plus A/c (No.	ANZ V2 Plus A/c (No.014-141 9064-33638)	747.06
<b>Sub-Total</b>				<b>2,615.59</b>
<b>Ignore Cents</b>				<b>0.59</b>
<b>Total</b>				<b>2,615.00</b>
<b>R1 - Assessable employer contributions</b>				
	03/08/2018	24200/ARMTRE00003A	(Contributions) Armstrong, Trent Roy - Accumulation (Accumulation...	815.86
	03/08/2018	24200/ARMJOA00003A	(Contributions) Armstrong, Joan - Accumulation (Accumulation)	133.00
	03/08/2018	24200/ARMJAC00003A	(Contributions) Armstrong, Jacinta - Accumulation (Accumulation)	670.40
	02/10/2018	24200/ARMTRE00003A	(Contributions) Armstrong, Trent Roy - Accumulation (Accumulation...	1,019.83
	02/10/2018	24200/ARMJAC00003A	(Contributions) Armstrong, Jacinta - Accumulation (Accumulation)	875.98
	02/10/2018	24200/ARMJOA00003A	(Contributions) Armstrong, Joan - Accumulation (Accumulation)	166.25
	10/10/2018	24200/ARMJOA00003A	(Contributions) Armstrong, Joan - Accumulation (Accumulation)	133.00
	10/10/2018	24200/ARMJAC00003A	(Contributions) Armstrong, Jacinta - Accumulation (Accumulation)	386.82
	10/10/2018	24200/ARMTRE00003A	(Contributions) Armstrong, Trent Roy - Accumulation (Accumulation...	527.63
	24/10/2018	24200/ARMKER00003A	(Contributions) Armstrong, Kerryn - Accumulation (Accumulation)	585.62
	24/10/2018	24200/ARMKER00003A	(Contributions) Armstrong, Kerryn - Accumulation (Accumulation)	585.62
	24/10/2018	24200/ARMKER00003A	(Contributions) Armstrong, Kerryn - Accumulation (Accumulation)	585.62
	05/11/2018	24200/ARMJOA00003A	(Contributions) Armstrong, Joan - Accumulation (Accumulation)	133.00
	05/11/2018	24200/ARMTRE00003A	(Contributions) Armstrong, Trent Roy - Accumulation (Accumulation...	632.32
	05/11/2018	24200/ARMJAC00003A	(Contributions) Armstrong, Jacinta - Accumulation (Accumulation)	530.31
	03/12/2018	24200/ARMJOA00003A	(Contributions) Armstrong, Joan - Accumulation (Accumulation)	309.03

# Armstrong Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	03/12/2018	24200/ARMTRE00003A	(Contributions) Armstrong, Trent Roy - Accumulation (Accumulation...)	874.37
	03/12/2018	24200/ARMJAC00003A	(Contributions) Armstrong, Jacinta - Accumulation (Accumulation)	698.79
	18/12/2018	24200/ARMJOA00003A	(Contributions) Armstrong, Joan - Accumulation (Accumulation)	133.00
	18/12/2018	24200/ARMJAC00003A	(Contributions) Armstrong, Jacinta - Accumulation (Accumulation)	522.77
	18/12/2018	24200/ARMTRE00003A	(Contributions) Armstrong, Trent Roy - Accumulation (Accumulation...)	671.75
	22/01/2019	24200/ARMKER00003A	(Contributions) Armstrong, Kerryn - Accumulation (Accumulation)	529.84
	22/01/2019	24200/ARMKER00003A	(Contributions) Armstrong, Kerryn - Accumulation (Accumulation)	585.62
	22/01/2019	24200/ARMKER00003A	(Contributions) Armstrong, Kerryn - Accumulation (Accumulation)	585.62
	22/02/2019	24200/ARMJOA00003A	(Contributions) Armstrong, Joan - Accumulation (Accumulation)	166.25
	22/02/2019	24200/ARMJAC00003A	(Contributions) Armstrong, Jacinta - Accumulation (Accumulation)	856.65
	22/02/2019	24200/ARMTRE00003A	(Contributions) Armstrong, Trent Roy - Accumulation (Accumulation...)	1,019.83
	07/03/2019	24200/ARMJOA00003A	(Contributions) Armstrong, Joan - Accumulation (Accumulation)	133.00
	07/03/2019	24200/ARMJAC00003A	(Contributions) Armstrong, Jacinta - Accumulation (Accumulation)	652.69
	07/03/2019	24200/ARMTRE00003A	(Contributions) Armstrong, Trent Roy - Accumulation (Accumulation...)	815.86
	08/04/2019	24200/ARMJOA00003A	(Contributions) Armstrong, Joan - Accumulation (Accumulation)	133.00
	08/04/2019	24200/ARMJAC00003A	(Contributions) Armstrong, Jacinta - Accumulation (Accumulation)	652.69
	08/04/2019	24200/ARMJAC00003A	(Contributions) Armstrong, Jacinta - Accumulation (Accumulation)	815.86
	26/04/2019	24200/ARMKER00003A	(Contributions) Armstrong, Kerryn - Accumulation (Accumulation)	556.34
	26/04/2019	24200/ARMKER00003A	(Contributions) Armstrong, Kerryn - Accumulation (Accumulation)	560.13
	26/04/2019	24200/ARMKER00003A	(Contributions) Armstrong, Kerryn - Accumulation (Accumulation)	585.62
	08/05/2019	24200/ARMJOA00003A	(Contributions) Armstrong, Joan - Accumulation (Accumulation)	10,000.00
	08/05/2019	24200/ARMJAC00003A	(Contributions) Armstrong, Jacinta - Accumulation (Accumulation)	652.69
	08/05/2019	24200/ARMTRE00003A	(Contributions) Armstrong, Trent Roy - Accumulation (Accumulation...)	815.86
	08/05/2019	24200/ARMJOA00003A	(Contributions) Armstrong, Joan - Accumulation (Accumulation)	133.00
	28/05/2019	24200/ARMJOA00003A	(Contributions) Armstrong, Joan - Accumulation (Accumulation)	66.50
	28/05/2019	24200/ARMTRE00003A	(Contributions) Armstrong, Trent Roy - Accumulation (Accumulation...)	815.86
	28/05/2019	24200/ARMTRE00003A	(Contributions) Armstrong, Trent Roy - Accumulation (Accumulation...)	1,019.83
	05/06/2019	24200/ARMJOA00003A	(Contributions) Armstrong, Joan - Accumulation (Accumulation)	12,000.00
	10/06/2019	24200/ARMJAC00003A	(Contributions) Armstrong, Jacinta - Accumulation (Accumulation)	652.69
	10/06/2019	24200/ARMTRE00003A	(Contributions) Armstrong, Trent Roy - Accumulation (Accumulation...)	815.86

# Armstrong Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
Sub-Total				46,612.26
Ignore Cents				0.26
<b>Total</b>				<b>46,612.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable employer contributions				46,612.26
Sub-Total				46,612.26
Ignore Cents				0.26
<b>Total</b>				<b>46,612.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				118,827.00
Sub-Total				118,827.00
Ignore Cents				0.00
<b>Total</b>				<b>118,827.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				118,827.00
Sub-Total				118,827.00
Ignore Cents				0.00
<b>Total</b>				<b>118,827.00</b>
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	30/06/2019	33400/00005	Capital Allowance	542.00
Sub-Total				542.00
Ignore Cents				0.00
<b>Total</b>				<b>542.00</b>
<b>F1 - Expenses - Insurance Premiums</b>				
	05/11/2018	39000/ARMJOA00003A	(Life Insurance Premiums) Armstrong, Joan - Accumulation (Accumul...	8,348.12
Sub-Total				8,348.12
Ignore Cents				0.12
<b>Total</b>				<b>8,348.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	18/10/2018	30700	Auditor's Remuneration	385.00
Sub-Total				385.00
Ignore Cents				0.00
<b>Total</b>				<b>385.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	13/09/2018	42020/19ANGE	19 Angel Road, Stapylton QLD 4207	2,271.65
	21/01/2019	42060/19ANGE	19 Angel Road, Stapylton QLD 4207	779.90
	29/01/2019	42060/19ANGE	19 Angel Road, Stapylton QLD 4207	638.00

# Armstrong Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
<b>Sub-Total</b>				<b>3,689.55</b>
<b>Ignore Cents</b>				<b>0.55</b>
<b>Total</b>				<b>3,689.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	10/10/2018	30100	Accountancy Fees	3,300.00
	31/10/2018	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>3,559.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,559.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	31/10/2018	85000	Income Tax Payable/Refundable	35.10
<b>Sub-Total</b>				<b>35.10</b>
<b>Ignore Cents</b>				<b>0.10</b>
<b>Total</b>				<b>35.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				16,523.00
<b>Sub-Total</b>				<b>16,523.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>16,523.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				35.00
<b>Sub-Total</b>				<b>35.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>35.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				102,304.00
<b>Sub-Total</b>				<b>102,304.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>102,304.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				16,558.00
<b>Sub-Total</b>				<b>16,558.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>16,558.00</b>
<b>A - Taxable income</b>				
				102,304.00
<b>Sub-Total</b>				<b>102,304.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>102,304.00</b>

# Armstrong Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T1 - Tax on taxable income</b>				
				15,345.60
<b>Sub-Total</b>				<b>15,345.60</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>15,345.60</b>
<b>B - Gross Tax</b>				
				15,345.60
<b>Sub-Total</b>				<b>15,345.60</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>15,345.60</b>
<b>T2 - SUBTOTAL</b>				
				15,345.60
<b>Sub-Total</b>				<b>15,345.60</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>15,345.60</b>
<b>T3 - SUBTOTAL 2</b>				
				15,345.60
<b>Sub-Total</b>				<b>15,345.60</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>15,345.60</b>
<b>T5 - TAX PAYABLE</b>				
				15,345.60
<b>Sub-Total</b>				<b>15,345.60</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>15,345.60</b>
<b>K - PAYG instalments raised</b>				
	30/09/2018	85000	Income Tax Payable/Refundable	2,486.00
	31/12/2018	85000	Income Tax Payable/Refundable	2,703.00
	31/03/2019	85000	Income Tax Payable/Refundable	2,594.00
	28/06/2019	85000	Income Tax Payable/Refundable	2,594.00
<b>Sub-Total</b>				<b>10,377.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>10,377.00</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>				
				5,227.60

**Armstrong Superannuation Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2019

<b>Tax Return Label</b>	<b>Date</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Amount</b> \$
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
<b>Sub-Total</b>				<b>5,227.60</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,227.60</b>