

Grayson Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	2,055.41
SMSF Annual Return Rounding	0.59
Taxable Income or Loss	<u>2,056.00</u>
Income Tax on Taxable Income or Loss	308.40
 CURRENT TAX OR REFUND	 <u>308.40</u>
Supervisory Levy	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>567.40</u>

Grayson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	09/07/2018	24200/GRAROS00001A	(Contributions) Grayson, Ross Neville - Accumulation (Accumulatio...	325.79
	09/07/2018	24200/GRAMEL00001A	(Contributions) Grayson, Melinda Ann - Accumulation (Accumulatio...	325.79
	13/07/2018	24200/GRAROS00001A	(Contributions) Grayson, Ross Neville - Accumulation (Accumulatio...	325.79
	13/07/2018	24200/GRAMEL00001A	(Contributions) Grayson, Melinda Ann - Accumulation (Accumulatio...	325.79
	19/07/2018	24200/GRAROS00001A	(Contributions) Grayson, Ross Neville - Accumulation (Accumulatio...	325.79
	19/07/2018	24200/GRAMEL00001A	(Contributions) Grayson, Melinda Ann - Accumulation (Accumulatio...	325.79
	27/07/2018	24200/GRAROS00001A	(Contributions) Grayson, Ross Neville - Accumulation (Accumulatio...	325.79
	27/07/2018	24200/GRAMEL00001A	(Contributions) Grayson, Melinda Ann - Accumulation (Accumulatio...	325.79
	17/08/2018	24200/GRAROS00001A	(Contributions) Grayson, Ross Neville - Accumulation (Accumulatio...	651.58
	17/08/2018	24200/GRAMEL00001A	(Contributions) Grayson, Melinda Ann - Accumulation (Accumulatio...	651.58
	24/08/2018	24200/GRAROS00001A	(Contributions) Grayson, Ross Neville - Accumulation (Accumulatio...	651.58
	24/08/2018	24200/GRAMEL00001A	(Contributions) Grayson, Melinda Ann - Accumulation (Accumulatio...	651.58
	07/09/2018	24200/GRAROS00001A	(Contributions) Grayson, Ross Neville - Accumulation (Accumulatio...	651.58
	07/09/2018	24200/GRAMEL00001A	(Contributions) Grayson, Melinda Ann - Accumulation (Accumulatio...	651.58
	13/09/2018	24200/GRAROS00001A	(Contributions) Grayson, Ross Neville - Accumulation (Accumulatio...	325.79
	13/09/2018	24200/GRAMEL00001A	(Contributions) Grayson, Melinda Ann - Accumulation (Accumulatio...	325.79
	21/09/2018	24200/GRAMEL00001A	(Contributions) Grayson, Melinda Ann - Accumulation (Accumulatio...	325.79
	21/09/2018	24200/GRAMEL00001A	(Contributions) Grayson, Melinda Ann - Accumulation (Accumulatio...	325.79
	05/10/2018	24200/GRAROS00001A	(Contributions) Grayson, Ross Neville - Accumulation (Accumulatio...	651.58
	05/10/2018	24200/GRAMEL00001A	(Contributions) Grayson, Melinda Ann - Accumulation (Accumulatio...	651.58
	17/10/2018	24200/GRAROS00001A	(Contributions) Grayson, Ross Neville - Accumulation (Accumulatio...	651.58
	17/10/2018	24200/GRAMEL00001A	(Contributions) Grayson, Melinda Ann - Accumulation (Accumulatio...	651.58
	07/11/2018	24200/GRAROS00001A	(Contributions) Grayson, Ross Neville - Accumulation (Accumulatio...	325.79
	07/11/2018	24200/GRAMEL00001A	(Contributions) Grayson, Melinda Ann - Accumulation (Accumulatio...	325.79
	07/11/2018	24200/GRAROS00001A	(Contributions) Grayson, Ross Neville - Accumulation (Accumulatio...	325.79
	07/11/2018	24200/GRAMEL00001A	(Contributions) Grayson, Melinda Ann - Accumulation (Accumulatio...	325.79
	22/11/2018	24200/GRAROS00001A	(Contributions) Grayson, Ross Neville - Accumulation (Accumulatio...	651.58
	22/11/2018	24200/GRAMEL00001A	(Contributions) Grayson, Melinda Ann - Accumulation (Accumulatio...	651.58
	30/11/2018	24200/GRAROS00001A	(Contributions) Grayson, Ross Neville - Accumulation (Accumulatio...	651.58
	30/11/2018	24200/GRAMEL00001A	(Contributions) Grayson, Melinda Ann - Accumulation (Accumulatio...	651.58
	10/01/2019	24200/GRAROS00001A	(Contributions) Grayson, Ross Neville - Accumulation (Accumulatio...	1,628.95

Grayson Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	10/01/2019	24200/GRAMEL00001A	(Contributions) Grayson, Melinda Ann - Accumulation (Accumulation...	1,628.95
	18/01/2019	24200/GRAROS00001A	(Contributions) Grayson, Ross Neville - Accumulation (Accumulatio...	325.79
	18/01/2019	24200/GRAMEL00001A	(Contributions) Grayson, Melinda Ann - Accumulation (Accumulation...	325.79
	18/01/2019	24200/GRAROS00001A	(Contributions) Grayson, Ross Neville - Accumulation (Accumulatio...	325.79
	18/01/2019	24200/GRAMEL00001A	(Contributions) Grayson, Melinda Ann - Accumulation (Accumulation...	325.79
	24/01/2019	24200/GRAROS00001A	(Contributions) Grayson, Ross Neville - Accumulation (Accumulatio...	325.79
	24/01/2019	24200/GRAMEL00001A	(Contributions) Grayson, Melinda Ann - Accumulation (Accumulation...	325.79
	25/01/2019	24200/GRAROS00001A	(Contributions) Grayson, Ross Neville - Accumulation (Accumulatio...	325.79
	25/01/2019	24200/GRAMEL00001A	(Contributions) Grayson, Melinda Ann - Accumulation (Accumulation...	325.79
	07/02/2019	24200/GRAROS00001A	(Contributions) Grayson, Ross Neville - Accumulation (Accumulatio...	325.79
	07/02/2019	24200/GRAMEL00001A	(Contributions) Grayson, Melinda Ann - Accumulation (Accumulation...	325.79
	11/02/2019	24200/GRAROS00001A	(Contributions) Grayson, Ross Neville - Accumulation (Accumulatio...	325.79
	11/02/2019	24200/GRAMEL00001A	(Contributions) Grayson, Melinda Ann - Accumulation (Accumulation...	325.79
	27/02/2019	24200/GRAROS00001A	(Contributions) Grayson, Ross Neville - Accumulation (Accumulatio...	325.79
	27/02/2019	24200/GRAMEL00001A	(Contributions) Grayson, Melinda Ann - Accumulation (Accumulation...	325.79
	28/02/2019	24200/GRAROS00001A	(Contributions) Grayson, Ross Neville - Accumulation (Accumulatio...	325.79
	28/02/2019	24200/GRAMEL00001A	(Contributions) Grayson, Melinda Ann - Accumulation (Accumulation...	325.79
	19/03/2019	24200/GRAROS00001A	(Contributions) Grayson, Ross Neville - Accumulation (Accumulatio...	325.79
	19/03/2019	24200/GRAMEL00001A	(Contributions) Grayson, Melinda Ann - Accumulation (Accumulation...	325.79
	17/04/2019	24200/GRAROS00001A	(Contributions) Grayson, Ross Neville - Accumulation (Accumulatio...	325.79
	17/04/2019	24200/GRAMEL00001A	(Contributions) Grayson, Melinda Ann - Accumulation (Accumulation...	325.79
	17/04/2019	24200/GRAROS00001A	(Contributions) Grayson, Ross Neville - Accumulation (Accumulatio...	977.37
	17/04/2019	24200/GRAMEL00001A	(Contributions) Grayson, Melinda Ann - Accumulation (Accumulation...	977.37
	30/04/2019	24200/GRAROS00001A	(Contributions) Grayson, Ross Neville - Accumulation (Accumulatio...	651.58
	30/04/2019	24200/GRAMEL00001A	(Contributions) Grayson, Melinda Ann - Accumulation (Accumulation...	651.58
	02/05/2019	24200/GRAROS00001A	(Contributions) Grayson, Ross Neville - Accumulation (Accumulatio...	325.79
	02/05/2019	24200/GRAMEL00001A	(Contributions) Grayson, Melinda Ann - Accumulation (Accumulation...	325.79
	17/05/2019	24200/GRAROS00001A	(Contributions) Grayson, Ross Neville - Accumulation (Accumulatio...	325.79
	17/05/2019	24200/GRAMEL00001A	(Contributions) Grayson, Melinda Ann - Accumulation (Accumulation...	325.79
	17/05/2019	24200/GRAROS00001A	(Contributions) Grayson, Ross Neville - Accumulation (Accumulatio...	651.58
	17/05/2019	24200/GRAMEL00001A	(Contributions) Grayson, Melinda Ann - Accumulation (Accumulation...	651.58

Grayson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	27/05/2019	24200/GRAROS00001A	(Contributions) Grayson, Ross Neville - Accumulation (Accumulatio...	325.71
	27/05/2019	24200/GRAROS00001A	(Contributions) Grayson, Ross Neville - Accumulation (Accumulatio...	651.58
	14/06/2019	24200/GRAMEL00001A	(Contributions) Grayson, Melinda Ann - Accumulation (Accumulatio...	325.79
	14/06/2019	24200/GRAMEL00001A	(Contributions) Grayson, Melinda Ann - Accumulation (Accumulatio...	325.79
	14/06/2019	24200/GRAMEL00001A	(Contributions) Grayson, Melinda Ann - Accumulation (Accumulatio...	325.79
	14/06/2019	24200/GRAROS00001A	(Contributions) Grayson, Ross Neville - Accumulation (Accumulatio...	651.58
	20/06/2019	24200/GRAROS00001A	(Contributions) Grayson, Ross Neville - Accumulation (Accumulatio...	325.79
	20/06/2019	24200/GRAMEL00001A	(Contributions) Grayson, Melinda Ann - Accumulation (Accumulatio...	325.79
	24/06/2019	24200/GRAROS00001A	(Contributions) Grayson, Ross Neville - Accumulation (Accumulatio...	325.79
	24/06/2019	24200/GRAMEL00001A	(Contributions) Grayson, Melinda Ann - Accumulation (Accumulatio...	325.79
Sub-Total				33,882.08
Ignore Cents				0.08
Total				33,882.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	33,882.08
Sub-Total				33,882.08
Ignore Cents				0.08
Total				33,882.00
W - GROSS INCOME (Sum of labels A to U)				
				33,882.00
Sub-Total				33,882.00
Ignore Cents				0.00
Total				33,882.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				33,882.00
Sub-Total				33,882.00
Ignore Cents				0.00
Total				33,882.00
F1 - Expenses - Insurance Premiums				
	06/07/2018	39000/GRAMEL00001A	(Life Insurance Premiums) Grayson, Melinda Ann - Accumulation (Ac...	4,404.90
	06/07/2018	39000/GRAROS00001A	(Life Insurance Premiums) Grayson, Ross Neville - Accumulation (A...	5,428.85
	05/02/2019	39000/GRAROS00001A	(Life Insurance Premiums) Grayson, Ross Neville - Accumulation (A...	17,955.92
Sub-Total				27,789.67
Ignore Cents				0.67
Total				27,789.00
H1 - Expenses - SMSF auditor fee				

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Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
H1 - Expenses - SMSF auditor fee				
	11/04/2019	30700	Auditor's Remuneration	385.00
Sub-Total				385.00
Ignore Cents				0.00
Total				385.00
J1 - Expenses - Management and administration expenses				
	18/09/2018	30100	Accountancy Fees	3,300.00
	25/02/2019	30800	ASIC Fees	40.00
	24/04/2019	30800	ASIC Fees	53.00
	09/05/2019	30400	ATO Supervisory Levy	259.00
Sub-Total				3,652.00
Ignore Cents				0.00
Total				3,652.00
L2 - Expenses - Other amounts (Non-deductible)				
	09/05/2019	85000	Income Tax Payable/Refundable	931.20
Sub-Total				931.20
Ignore Cents				0.20
Total				931.00
N - TOTAL DEDUCTIONS				
				31,826.00
Sub-Total				31,826.00
Ignore Cents				0.00
Total				31,826.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				931.00
Sub-Total				931.00
Ignore Cents				0.00
Total				931.00
O - TAXABLE INCOME OR LOSS				
				2,056.00
Sub-Total				2,056.00
Ignore Cents				0.00
Total				2,056.00
Z - TOTAL SMSF EXPENSES				
				32,757.00
Sub-Total				32,757.00
Ignore Cents				0.00
Total				32,757.00
A - Taxable income				
				2,056.00

Grayson Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
Sub-Total				2,056.00
Ignore Cents				0.00
Total				2,056.00
T1 - Tax on taxable income				
				308.40
Sub-Total				308.40
Ignore Cents				0.00
Total				308.40
B - Gross Tax				
				308.40
Sub-Total				308.40
Ignore Cents				0.00
Total				308.40
T2 - SUBTOTAL				
				308.40
Sub-Total				308.40
Ignore Cents				0.00
Total				308.40
T3 - SUBTOTAL 2				
				308.40
Sub-Total				308.40
Ignore Cents				0.00
Total				308.40
T5 - TAX PAYABLE				
				308.40
Sub-Total				308.40
Ignore Cents				0.00
Total				308.40
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				567.40
Sub-Total				567.40
Ignore Cents				0.00
Total				567.40