

**A & E Superannuation Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2020



Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	26/07/2019	28000/AESUPERS03	Unit 1/1 Olive Avenue, Normanville SA 5204	2,500.00
	29/07/2019	28000/AESUPERS00	Unit 2/1 Olive Avenue Normanville SA 5204	2,250.00
	19/08/2019	28000/AESUPERS00	Unit 2/1 Olive Avenue Normanville SA 5204	2,250.00
	19/08/2019	28000/AESUPERS03	Unit 1/1 Olive Avenue, Normanville SA 5204	2,500.00
	20/08/2019	28000/AESUPERS00	Unit 2/1 Olive Avenue Normanville SA 5204	(2,250.00)
	20/08/2019	28000/AESUPERS03	Unit 1/1 Olive Avenue, Normanville SA 5204	(2,500.00)
	27/08/2019	28000/AESUPERS00	Unit 2/1 Olive Avenue Normanville SA 5204	2,250.00
	27/08/2019	28000/AESUPERS03	Unit 1/1 Olive Avenue, Normanville SA 5204	2,500.00
	26/09/2019	28000/AESUPERS03	Unit 1/1 Olive Avenue, Normanville SA 5204	2,500.00
	30/09/2019	28000/AESUPERS00	Unit 2/1 Olive Avenue Normanville SA 5204	2,250.00
	29/10/2019	28000/AESUPERS03	Unit 1/1 Olive Avenue, Normanville SA 5204	2,500.00
	30/10/2019	28000/AESUPERS00	Unit 2/1 Olive Avenue Normanville SA 5204	2,250.00
	18/11/2019	28000/AESUPERS03	Unit 1/1 Olive Avenue, Normanville SA 5204	2,500.00
	18/11/2019	28000/AESUPERS00	Unit 2/1 Olive Avenue Normanville SA 5204	2,250.00
	27/11/2019	28000/AESUPERS03	Unit 1/1 Olive Avenue, Normanville SA 5204	2,500.00
	29/11/2019	28000/AESUPERS00	Unit 2/1 Olive Avenue Normanville SA 5204	2,250.00
	05/12/2019	28000/AESUPERS03	Unit 1/1 Olive Avenue, Normanville SA 5204	2,500.00
	05/12/2019	28000/AESUPERS00	Unit 2/1 Olive Avenue Normanville SA 5204	2,250.00
	14/01/2020	28000/AERUPERS05	Unit 3/1 Olive Avenue Normanville SA 5204	1,900.00
	26/02/2020	28000/AESUPERS00	Unit 2/1 Olive Avenue Normanville SA 5204	2,250.00
	09/04/2020	28000/AESUPERS03	Unit 1/1 Olive Avenue, Normanville SA 5204	2,400.00
	04/06/2020	28000/AESUPERS03	Unit 1/1 Olive Avenue, Normanville SA 5204	2,400.00
	04/06/2020	28000/AESUPERS00	Unit 2/1 Olive Avenue Normanville SA 5204	2,250.00
	04/06/2020	28000/AERUPERS05	Unit 3/1 Olive Avenue Normanville SA 5204	1,900.00
	10/06/2020	28000/AERUPERS05	Unit 3/1 Olive Avenue Normanville SA 5204	1,900.00
	12/06/2020	28000/AESUPERS00	Unit 2/1 Olive Avenue Normanville SA 5204	2,250.00
	12/06/2020	28000/AESUPERS03	Unit 1/1 Olive Avenue, Normanville SA 5204	2,400.00
	15/06/2020	28000/AESUPERS03	Unit 1/1 Olive Avenue, Normanville SA 5204	480.00
	15/06/2020	28000/AESUPERS00	Unit 2/1 Olive Avenue Normanville SA 5204	450.00
	15/06/2020	28000/AESUPERS03	Unit 1/1 Olive Avenue, Normanville SA 5204	480.00
	15/06/2020	28000/AESUPERS00	Unit 2/1 Olive Avenue Normanville SA 5204	450.00

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	15/06/2020	28000/AESUPERS03	Unit 1/1 Olive Avenue, Normanville SA 5204	480.00
	15/06/2020	28000/AESUPERS00	Unit 2/1 Olive Avenue Normanville SA 5204	450.00
	15/06/2020	28000/AERUPERS05	Unit 3/1 Olive Avenue Normanville SA 5204	380.00
	15/06/2020	28000/AERUPERS05	Unit 3/1 Olive Avenue Normanville SA 5204	380.00
	15/06/2020	28000/AERUPERS05	Unit 3/1 Olive Avenue Normanville SA 5204	380.00
	30/06/2020	28000/AERUPERS05	Unit 3/1 Olive Avenue Normanville SA 5204	2,935.81
	30/06/2020	28000/AESUPERS00	Unit 2/1 Olive Avenue Normanville SA 5204	(225.00)
	30/06/2020	28000/AESUPERS03	Unit 1/1 Olive Avenue, Normanville SA 5204	110.00
<b>Sub-Total</b>				<b>59,650.81</b>
<b>Ignore Cents</b>				<b>0.81</b>
<b>Total</b>				<b>59,650.00</b>
<b>C - Income - Gross interest</b>				
	01/07/2019	25000/INV12320535	BOQ Specialist Bank - One Account ***535	0.13
	01/07/2019	25000/INV1606052	BOQ Specialist Bank - Private Access Account ***032	(0.20)
	31/07/2019	25000/INV12320535	BOQ Specialist Bank - One Account ***535	0.14
	31/07/2019	25000/INV1606052	BOQ Specialist Bank - Private Access Account ***032	0.26
	30/08/2019	25000/INV12320535	BOQ Specialist Bank - One Account ***535	0.01
	30/08/2019	25000/INV1606052	BOQ Specialist Bank - Private Access Account ***032	1.45
	30/09/2019	25000/INV12320535	BOQ Specialist Bank - One Account ***535	0.01
	30/09/2019	25000/INV1606052	BOQ Specialist Bank - Private Access Account ***032	0.39
	31/10/2019	25000/INV12320535	BOQ Specialist Bank - One Account ***535	0.04
	31/10/2019	25000/INV1606052	BOQ Specialist Bank - Private Access Account ***032	0.91
	29/11/2019	25000/INV12320535	BOQ Specialist Bank - One Account ***535	0.01
	29/11/2019	25000/INV1606052	BOQ Specialist Bank - Private Access Account ***032	1.01
	02/12/2019	25000/INV1606052	BOQ Specialist Bank - Private Access Account ***032	(0.27)
	31/12/2019	25000/INV12320535	BOQ Specialist Bank - One Account ***535	0.02
	31/12/2019	25000/INV1606052	BOQ Specialist Bank - Private Access Account ***032	10.51
	17/01/2020	25000/INV1606052	BOQ Specialist Bank - Private Access Account ***032	0.08
	31/01/2020	25000/INV12320535	BOQ Specialist Bank - One Account ***535	0.01
	31/01/2020	25000/INV1606052	BOQ Specialist Bank - Private Access Account ***032	0.43
	28/02/2020	25000/INV12320535	BOQ Specialist Bank - One Account ***535	0.01
	28/02/2020	25000/INV1606052	BOQ Specialist Bank - Private Access	4.21

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For the year ended 30 June 2020



Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
			Account ***032	
	02/03/2020	25000/INV1606052	BOQ Specialist Bank - Private Access Account ***032	(0.27)
	31/03/2020	25000/INV12320535	BOQ Specialist Bank - One Account ***535	0.01
	31/03/2020	25000/INV1606052	BOQ Specialist Bank - Private Access Account ***032	0.54
	30/04/2020	25000/INV1606052	BOQ Specialist Bank - Private Access Account ***032	0.32
	29/05/2020	25000/INV1606052	BOQ Specialist Bank - Private Access Account ***032	0.47
<b>Sub-Total</b>				<b>20.23</b>
<b>Ignore Cents</b>				<b>0.23</b>
<b>Total</b>				<b>20.00</b>
<b>R2 - Assessable personal contributions</b>				
	02/09/2019	24200/STAAL00001A	(Contributions) Stabolidis, Alexander Lewis - Accumulation (Accum...	100.00
	02/09/2019	24200/STAEMI00001A	(Contributions) Stabolidis, Emily Kate - Accumulation (Accumulati...	1,000.00
	10/09/2019	24200/STAEMI00001A	(Contributions) Stabolidis, Emily Kate - Accumulation (Accumulati...	400.00
	21/10/2019	24200/STAAL00001A	(Contributions) Stabolidis, Alexander Lewis - Accumulation (Accum...	1,800.00
	18/11/2019	24200/STAAL00001A	(Contributions) Stabolidis, Alexander Lewis - Accumulation (Accum...	1,100.00
	04/12/2019	24200/STAAL00001A	(Contributions) Stabolidis, Alexander Lewis - Accumulation (Accum...	14,000.00
	05/12/2019	24200/STAAL00001A	(Contributions) Stabolidis, Alexander Lewis - Accumulation (Accum...	8,000.00
	06/12/2019	24200/STAEMI00001A	(Contributions) Stabolidis, Emily Kate - Accumulation (Accumulati...	6,000.00
	12/12/2019	24200/STAEMI00001A	(Contributions) Stabolidis, Emily Kate - Accumulation (Accumulati...	9,350.00
	19/12/2019	24200/STAEMI00001A	(Contributions) Stabolidis, Emily Kate - Accumulation (Accumulati...	1,650.00
	23/12/2019	24200/STAEMI00001A	(Contributions) Stabolidis, Emily Kate - Accumulation (Accumulati...	4,000.00
	11/03/2020	24200/STAEMI00001A	(Contributions) Stabolidis, Emily Kate - Accumulation (Accumulati...	250.00
<b>Sub-Total</b>				<b>47,650.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>47,650.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable personal contributions	47,650.00
<b>Sub-Total</b>				<b>47,650.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>47,650.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				107,320.00
<b>Sub-Total</b>				<b>107,320.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>107,320.00</b>

# A & E Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2020



Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				107,320.00
<b>Sub-Total</b>				<b>107,320.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>107,320.00</b>
<b>A1 - Expenses - Interest expenses within Australia</b>				
	01/07/2019	42010/AESUPERS00	Unit 2/1 Olive Avenue Normanville SA 5204	915.09
	01/07/2019	42010/AESUPERS00	Unit 2/1 Olive Avenue Normanville SA 5204	219.72
	01/08/2019	42010/AESUPERS00	Unit 2/1 Olive Avenue Normanville SA 5204	320.40
	01/08/2019	42010/AESUPERS00	Unit 2/1 Olive Avenue Normanville SA 5204	806.61
	01/09/2019	42010/AESUPERS00	Unit 2/1 Olive Avenue Normanville SA 5204	1,101.56
	01/10/2019	42010/AESUPERS00	Unit 2/1 Olive Avenue Normanville SA 5204	1,064.00
	01/11/2019	42010/AESUPERS00	Unit 2/1 Olive Avenue Normanville SA 5204	1,097.14
	01/12/2019	42010/AESUPERS00	Unit 2/1 Olive Avenue Normanville SA 5204	1,059.39
	01/01/2020	42010/AERUPERS05	Unit 3/1 Olive Avenue Normanville SA 5204	653.26
	01/01/2020	42010/AESUPERS00	Unit 2/1 Olive Avenue Normanville SA 5204	387.77
	01/01/2020	42010/AESUPERS00	Unit 2/1 Olive Avenue Normanville SA 5204	718.50
	01/02/2020	42010/AERUPERS05	Unit 3/1 Olive Avenue Normanville SA 5204	1,009.54
	01/02/2020	42010/AESUPERS00	Unit 2/1 Olive Avenue Normanville SA 5204	1,111.61
	01/03/2020	42010/AERUPERS05	Unit 3/1 Olive Avenue Normanville SA 5204	942.11
	01/03/2020	42010/AESUPERS00	Unit 2/1 Olive Avenue Normanville SA 5204	1,037.84
	01/04/2020	42010/AERUPERS05	Unit 3/1 Olive Avenue Normanville SA 5204	1,003.71
	01/04/2020	42010/AESUPERS00	Unit 2/1 Olive Avenue Normanville SA 5204	1,106.83
	01/05/2020	42010/AERUPERS05	Unit 3/1 Olive Avenue Normanville SA 5204	64.87
	01/05/2020	42010/AERUPERS05	Unit 3/1 Olive Avenue Normanville SA 5204	840.92
	01/05/2020	42010/AESUPERS00	Unit 2/1 Olive Avenue Normanville SA 5204	71.51
	01/05/2020	42010/AESUPERS00	Unit 2/1 Olive Avenue Normanville SA 5204	937.43
	01/06/2020	42010/AERUPERS05	Unit 3/1 Olive Avenue Normanville SA 5204	933.22
	01/06/2020	42010/AESUPERS00	Unit 2/1 Olive Avenue Normanville SA 5204	1,042.06
<b>Sub-Total</b>				<b>18,445.09</b>
<b>Ignore Cents</b>				<b>0.09</b>
<b>Total</b>				<b>18,445.00</b>
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	30/06/2020	33400/OliveStCarport Imp	Verandah/Carport Improvements	183.25

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For the year ended 30 June 2020



Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	30/06/2020	33400/OliveStCarport	Verandah/Carport	645.84
	30/06/2020	33400/Unit1 FujitsuAC	Fujitsu 5kW Split System Air Conditioner	146.05
	30/06/2020	33400/Unit1Electwiring	Electrical Wiring Including Fuse Box/Meter Box	117.69
	30/06/2020	33400/Unit1 Electrical	Electrical Improvements including Meter Box & Switches	357.94
	30/06/2020	33400/Unit 2 Concrete	Concrete Pathways	46.49
	30/06/2020	33400/2OliveAC	Air Conditioner	335.37
	30/06/2020	33400/Unit1GlueGrout	Floor Tiles including Adhesives & Grout	211.71
	30/06/2020	33400/Unit1ElecSmoke	Electrical Improvements including Smoke Alarms & Remote Control U...	78.39
<b>Sub-Total</b>				<b>2,122.73</b>
<b>Ignore Cents</b>				<b>0.73</b>
<b>Total</b>				<b>2,122.00</b>
<b>F1 - Expenses - Insurance Premiums</b>				
	18/11/2019	39000/STAAL00001A	(Life Insurance Premiums) Stabolidis, Alexander Lewis - Accumulat...	6,797.45
<b>Sub-Total</b>				<b>6,797.45</b>
<b>Ignore Cents</b>				<b>0.45</b>
<b>Total</b>				<b>6,797.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	30/06/2020	37500/BORROW1	Borrowing Costs	767.60
<b>Sub-Total</b>				<b>767.60</b>
<b>Ignore Cents</b>				<b>0.60</b>
<b>Total</b>				<b>767.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	11/09/2019	30800	ASIC Fees	386.00
	27/02/2020	30800	ASIC Fees	267.00
	27/02/2020	47500	Trustee Fees	231.00
	30/06/2020	30100	Accountancy Fees	2,750.00
	30/06/2020	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>3,893.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,893.00</b>
<b>L1 - Expenses - Other amounts (Fully deductible)</b>				
	01/07/2019	42015/AESUPERS03	Unit 1/1 Olive Avenue, Normanville SA 5204	887.47
	01/08/2019	42015/AESUPERS03	Unit 1/1 Olive Avenue, Normanville SA 5204	880.84
	01/11/2019	42015/AESUPERS03	Unit 1/1 Olive Avenue, Normanville SA 5204	27.32
	01/11/2019	42015/AESUPERS03	Unit 1/1 Olive Avenue, Normanville SA 5204	948.48
	01/12/2019	42015/AESUPERS03	Unit 1/1 Olive Avenue, Normanville SA 5204	818.99
	01/01/2020	42015/AESUPERS03	Unit 1/1 Olive Avenue, Normanville	298.20

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For the year ended 30 June 2020



Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L1 - Expenses - Other amounts (Fully deductible)</b>				
			SA 5204	
	01/01/2020	42015/AESUPERS03	Unit 1/1 Olive Avenue, Normanville SA 5204	552.73
	01/02/2020	42015/AESUPERS03	Unit 1/1 Olive Avenue, Normanville SA 5204	850.35
	01/03/2020	42015/AESUPERS03	Unit 1/1 Olive Avenue, Normanville SA 5204	789.33
	01/04/2020	42015/AESUPERS03	Unit 1/1 Olive Avenue, Normanville SA 5204	836.92
	01/05/2020	42015/AESUPERS03	Unit 1/1 Olive Avenue, Normanville SA 5204	707.27
	01/05/2020	42015/AESUPERS03	Unit 1/1 Olive Avenue, Normanville SA 5204	53.92
	01/06/2020	42015/AESUPERS03	Unit 1/1 Olive Avenue, Normanville SA 5204	786.11
<b>Sub-Total</b>				<b>8,437.93</b>
<b>Ignore Cents</b>				<b>0.93</b>
<b>Total</b>				<b>8,437.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	30/06/2020	85000	Income Tax Payable/Refundable	1,518.60
<b>Sub-Total</b>				<b>1,518.60</b>
<b>Ignore Cents</b>				<b>0.60</b>
<b>Total</b>				<b>1,518.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				40,461.00
<b>Sub-Total</b>				<b>40,461.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>40,461.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				1,518.00
<b>Sub-Total</b>				<b>1,518.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,518.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				66,859.00
<b>Sub-Total</b>				<b>66,859.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>66,859.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				41,979.00
<b>Sub-Total</b>				<b>41,979.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>41,979.00</b>
<b>A - Taxable income</b>				
				66,859.00

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<b>A - Taxable income</b>				
Sub-Total				66,859.00
Ignore Cents				0.00
<b>Total</b>				<b>66,859.00</b>
<b>T1 - Tax on taxable income</b>				
				10,028.85
Sub-Total				10,028.85
Ignore Cents				0.00
<b>Total</b>				<b>10,028.85</b>
<b>B - Gross Tax</b>				
				10,028.85
Sub-Total				10,028.85
Ignore Cents				0.00
<b>Total</b>				<b>10,028.85</b>
<b>T2 - SUBTOTAL</b>				
				10,028.85
Sub-Total				10,028.85
Ignore Cents				0.00
<b>Total</b>				<b>10,028.85</b>
<b>T3 - SUBTOTAL 2</b>				
				10,028.85
Sub-Total				10,028.85
Ignore Cents				0.00
<b>Total</b>				<b>10,028.85</b>
<b>T5 - TAX PAYABLE</b>				
				10,028.85
Sub-Total				10,028.85
Ignore Cents				0.00
<b>Total</b>				<b>10,028.85</b>
<b>K - PAYG instalments raised</b>				
	30/10/2019	85000	Income Tax Payable/Refundable	614.00
	29/11/2019	85000	Income Tax Payable/Refundable	614.00
	05/02/2020	85000	Income Tax Payable/Refundable	614.00
	30/06/2020	85000	Income Tax Payable/Refundable	614.00
Sub-Total				2,456.00
Ignore Cents				0.00
<b>Total</b>				<b>2,456.00</b>
<b>L - Supervisory levy</b>				
				259.00

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<b>Tax Return Label</b>	<b>Date</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Amount</b> \$
<hr/>				
<b>L - Supervisory levy</b>				
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<hr/>				
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				7,831.85
<b>Sub-Total</b>				<b>7,831.85</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>7,831.85</b>