

Mailer D And J Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/07/2018	25000/MET604535480	Cash at Bank - Suncorp Acc: 604535480	83.71
	31/08/2018	25000/MET604535480	Cash at Bank - Suncorp Acc: 604535480	60.45
	30/09/2018	25000/MET604535480	Cash at Bank - Suncorp Acc: 604535480	50.44
	31/10/2018	25000/MET604535480	Cash at Bank - Suncorp Acc: 604535480	29.48
	30/11/2018	25000/MET604535480	Cash at Bank - Suncorp Acc: 604535480	24.73
	31/12/2018	25000/MET604535480	Cash at Bank - Suncorp Acc: 604535480	25.57
	31/01/2019	25000/MET604535480	Cash at Bank - Suncorp Acc: 604535480	25.59
	28/02/2019	25000/MET604535480	Cash at Bank - Suncorp Acc: 604535480	23.15
	31/03/2019	25000/MET604535480	Cash at Bank - Suncorp Acc: 604535480	15.80
	30/04/2019	25000/MET604535480	Cash at Bank - Suncorp Acc: 604535480	1.83
	30/04/2019	25000/MET604535480	Cash at Bank - Suncorp Acc: 604535480	0.20
	30/06/2019	25000/MET604535480	Cash at Bank - Suncorp Acc: 604535480	0.18
	30/06/2019	25000/MAIL0015_Loan	Loan to Associated Entities	4,892.58
Sub-Total				5,233.71
Ignore Cents				0.71
Total				5,233.00
W - GROSS INCOME (Sum of labels A to U)				
				5,233.00
Sub-Total				5,233.00
Ignore Cents				0.00
Total				5,233.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				5,233.00
Sub-Total				5,233.00
Ignore Cents				0.00
Total				5,233.00
H1 - Expenses - SMSF auditor fee				
	04/07/2018	30700	Auditor's Remuneration	858.00
Sub-Total				858.00
Ignore Cents				0.00
Total				858.00
J1 - Expenses - Management and administration expenses				
	04/07/2018	30100	Accountancy Fees	1,100.00
	31/07/2018	31500	Bank Charges	4.00
	30/09/2018	31500	Bank Charges	2.00
	31/10/2018	31500	Bank Charges	2.00

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J1 - Expenses - Management and administration expenses				
	21/02/2019	30800	ASIC Fees	263.00
	31/03/2019	31500	Bank Charges	2.00
	31/05/2019	30100	Accountancy Fees	1,000.00
	04/07/2018	30400	ATO Supervisory Levy	259.00
Sub-Total				2,632.00
Ignore Cents				0.00
Total				2,632.00
N - TOTAL DEDUCTIONS				
				3,490.00
Sub-Total				3,490.00
Ignore Cents				0.00
Total				3,490.00
O - TAXABLE INCOME OR LOSS				
				1,743.00
Sub-Total				1,743.00
Ignore Cents				0.00
Total				1,743.00
Z - TOTAL SMSF EXPENSES				
				3,490.00
Sub-Total				3,490.00
Ignore Cents				0.00
Total				3,490.00
A - Taxable income				
				1,743.00
Sub-Total				1,743.00
Ignore Cents				0.00
Total				1,743.00
T1 - Tax on taxable income				
				261.45
Sub-Total				261.45
Ignore Cents				0.00
Total				261.45
B - Gross Tax				
				261.45
Sub-Total				261.45
Ignore Cents				0.00
Total				261.45
T2 - SUBTOTAL				
				261.45

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T2 - SUBTOTAL				
Sub-Total				261.45
Ignore Cents				0.00
Total				261.45
T3 - SUBTOTAL 2				
				261.45
Sub-Total				261.45
Ignore Cents				0.00
Total				261.45
T5 - TAX PAYABLE				
				261.45
Sub-Total				261.45
Ignore Cents				0.00
Total				261.45
K - PAYG instalments raised				
	02/11/2018	85000	Income Tax Payable/Refundable	546.00
	21/02/2019	85000	Income Tax Payable/Refundable	546.00
	03/03/2019	85000	Income Tax Payable/Refundable	546.00
	14/05/2019	85000	Income Tax Payable/Refundable	546.00
Sub-Total				2,184.00
Ignore Cents				0.00
Total				2,184.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(1,663.55)
Sub-Total				(1,663.55)
Ignore Cents				0.00
Total				(1,663.55)