

Mishra 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/Bank SA ***1940	Bank SA ***1940	192.45
	31/08/2018	25000/Bank SA ***1940	Bank SA ***1940	192.62
	29/09/2018	25000/Bank SA ***1940	Bank SA ***1940	186.53
	31/10/2018	25000/Bank SA ***1940	Bank SA ***1940	192.88
	30/11/2018	25000/Bank SA ***1940	Bank SA ***1940	171.22
	31/12/2018	25000/Bank SA ***1940	Bank SA ***1940	96.56
	31/01/2019	25000/Bank SA ***1940	Bank SA ***1940	96.59
	28/02/2019	25000/Bank SA ***1940	Bank SA ***1940	87.27
	30/03/2019	25000/Bank SA ***1940	Bank SA ***1940	96.66
	30/04/2019	25000/Bank SA ***1940	Bank SA ***1940	93.57
	31/05/2019	25000/Bank SA ***1940	Bank SA ***1940	96.72
	29/06/2019	25000/Bank SA ***1940	Bank SA ***1940	78.42
Sub-Total				1,581.49
Ignore Cents				0.49
Total				1,581.00
R2 - Assessable personal contributions				
	20/09/2018	24200/MISBHA00001A	(Contributions) Mishra, Bhavna - Accumulation (Accumulation)	2,970.00
Sub-Total				2,970.00
Ignore Cents				0.00
Total				2,970.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable personal contributions				2,970.00
Sub-Total				2,970.00
Ignore Cents				0.00
Total				2,970.00
W - GROSS INCOME (Sum of labels A to U)				
				4,551.00
Sub-Total				4,551.00
Ignore Cents				0.00
Total				4,551.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				4,551.00
Sub-Total				4,551.00
Ignore Cents				0.00
Total				4,551.00
H1 - Expenses - SMSF auditor fee				
	30/06/2019	30700	Auditor's Remuneration	715.00
Sub-Total				715.00
Ignore Cents				0.00
Total				715.00

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J1 - Expenses - Management and administration expenses				
	30/06/2019	30100	Accountancy Fees	990.00
	03/07/2018	30400	ATO Supervisory Levy	259.00
	03/07/2018	30400	ATO Supervisory Levy	259.00
Sub-Total				1,508.00
Ignore Cents				0.00
Total				1,508.00
N - TOTAL DEDUCTIONS				
				2,223.00
Sub-Total				2,223.00
Ignore Cents				0.00
Total				2,223.00
O - TAXABLE INCOME OR LOSS				
				2,328.00
Sub-Total				2,328.00
Ignore Cents				0.00
Total				2,328.00
Z - TOTAL SMSF EXPENSES				
				2,223.00
Sub-Total				2,223.00
Ignore Cents				0.00
Total				2,223.00
A - Taxable income				
				2,328.00
Sub-Total				2,328.00
Ignore Cents				0.00
Total				2,328.00
T1 - Tax on taxable income				
				349.20
Sub-Total				349.20
Ignore Cents				0.00
Total				349.20
B - Gross Tax				
				349.20
Sub-Total				349.20
Ignore Cents				0.00
Total				349.20
T2 - SUBTOTAL				
				349.20

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Tax Return Label	Date	Account Code	Account Name	Amount
				\$
T2 - SUBTOTAL				
Sub-Total				349.20
Ignore Cents				0.00
Total				349.20
T3 - SUBTOTAL 2				
				349.20
Sub-Total				349.20
Ignore Cents				0.00
Total				349.20
T5 - TAX PAYABLE				
				349.20
Sub-Total				349.20
Ignore Cents				0.00
Total				349.20
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				608.20
Sub-Total				608.20
Ignore Cents				0.00
Total				608.20