

Joben 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				
	01/07/2018	25000/CBA10931611	CBA - Cash Investment Account ***1611	23.51
	01/08/2018	25000/CBA10931611	CBA - Cash Investment Account ***1611	23.57
	01/09/2018	25000/CBA10931611	CBA - Cash Investment Account ***1611	24.07
	01/10/2018	25000/CBA10931611	CBA - Cash Investment Account ***1611	24.01
	01/11/2018	25000/CBA10931611	CBA - Cash Investment Account ***1611	29.44
	01/12/2018	25000/CBA10931611	CBA - Cash Investment Account ***1611	31.21
	01/01/2019	25000/CBA10931611	CBA - Cash Investment Account ***1611	31.74
	01/02/2019	25000/CBA10931611	CBA - Cash Investment Account ***1611	32.50
	01/03/2019	25000/CBA10931611	CBA - Cash Investment Account ***1611	29.59
	01/04/2019	25000/CBA10931611	CBA - Cash Investment Account ***1611	31.30
	01/05/2019	25000/CBA10931611	CBA - Cash Investment Account ***1611	18.18
	01/06/2019	25000/CBA10931611	CBA - Cash Investment Account ***1611	18.79
Sub-Total				317.91
Ignore Cents				0.91
Total				317.00
J - Unfranked dividend amount				
	10/10/2018	23900/LVP	Las Vegas Properties Pty Ltd	544.00
	12/10/2018	23900/LVP	Las Vegas Properties Pty Ltd	2,704.49
Sub-Total				3,248.49
Ignore Cents				0.49
Total				3,248.00
K - Franked dividend amount				
	12/10/2018	23900/LVP	Las Vegas Properties Pty Ltd	4,735.51
Sub-Total				4,735.51
Ignore Cents				0.51
Total				4,735.00
L - Income - Dividend franking credit				
	12/10/2018	23900/LVP	Las Vegas Properties Pty Ltd	1,796.23
Sub-Total				1,796.23
Ignore Cents				0.23
Total				1,796.00
M - Gross trust distributions				
	30/06/2019	23800/AWO.AX	Awo Unit Trust	58,300.00
Sub-Total				58,300.00
Ignore Cents				0.00
Total				58,300.00

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R1 - Assessable employer contributions				
	25/07/2018	24200/O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	1,147.92
	25/07/2018	24200/O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	475.00
	27/08/2018	24200/O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	1,147.92
	27/08/2018	24200/O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	475.00
	24/09/2018	24200/O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	1,147.92
	24/09/2018	24200/O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	475.00
	23/10/2018	24200/O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	1,147.92
	23/10/2018	24200/O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	475.00
	26/11/2018	24200/O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	1,147.92
	26/11/2018	24200/O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	475.00
	27/12/2018	24200/O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	1,514.00
	27/12/2018	24200/O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	704.79
	30/01/2019	24200/O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	1,147.92
	30/01/2019	24200/O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	475.00
	26/02/2019	24200/O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	1,147.92
	26/02/2019	24200/O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	475.00
	27/03/2019	24200/O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	1,147.92
	27/03/2019	24200/O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	17,475.00
	26/04/2019	24200/O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	1,147.92
	26/04/2019	24200/O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	475.00
	27/05/2019	24200/O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	1,147.92
	27/05/2019	24200/O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	475.00
	26/06/2019	24200/O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	1,299.35
	26/06/2019	24200/O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	553.39
Sub-Total				37,300.73
Ignore Cents				0.73
Total				37,300.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	37,300.73
Sub-Total				37,300.73
Ignore Cents				0.73
Total				37,300.00
W - GROSS INCOME (Sum of labels A to U)				

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W - GROSS INCOME (Sum of labels A to U)				
				105,696.00
Sub-Total				105,696.00
Ignore Cents				0.00
Total				105,696.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				105,696.00
Sub-Total				105,696.00
Ignore Cents				0.00
Total				105,696.00
H1 - Expenses - SMSF auditor fee				
	04/12/2018	30700	Auditor's Remuneration	660.00
Sub-Total				660.00
Ignore Cents				0.00
Total				660.00
J1 - Expenses - Management and administration expenses				
	01/07/2018	31500	Bank Charges	5.00
	01/08/2018	31500	Bank Charges	5.00
	01/09/2018	31500	Bank Charges	5.00
	13/09/2018	30800	ASIC Fees	53.00
	01/10/2018	31500	Bank Charges	5.00
	25/10/2018	38000	Insurance	370.00
	01/11/2018	31500	Bank Charges	5.00
	01/12/2018	31500	Bank Charges	5.00
	04/12/2018	30100	Accountancy Fees	1,540.00
	01/01/2019	31500	Bank Charges	5.00
	01/02/2019	31500	Bank Charges	5.00
	01/03/2019	31500	Bank Charges	5.00
	01/04/2019	31500	Bank Charges	5.00
	01/05/2019	31500	Bank Charges	5.00
	01/06/2019	31500	Bank Charges	5.00
	29/11/2018	30400	ATO Supervisory Levy	259.00
Sub-Total				2,282.00
Ignore Cents				0.00
Total				2,282.00
L2 - Expenses - Other amounts (Non-deductible)				
	29/11/2018	85000	Income Tax Payable/Refundable	765.50
Sub-Total				765.50
Ignore Cents				0.50
Total				765.00
N - TOTAL DEDUCTIONS				
				2,942.00

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N - TOTAL DEDUCTIONS				
Sub-Total				2,942.00
Ignore Cents				0.00
Total				2,942.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
Sub-Total				765.00
Ignore Cents				0.00
Total				765.00
O - TAXABLE INCOME OR LOSS				
Sub-Total				102,754.00
Ignore Cents				0.00
Total				102,754.00
Z - TOTAL SMSF EXPENSES				
Sub-Total				3,707.00
Ignore Cents				0.00
Total				3,707.00
A - Taxable income				
Sub-Total				102,754.00
Ignore Cents				0.00
Total				102,754.00
T1 - Tax on taxable income				
Sub-Total				15,413.10
Ignore Cents				0.00
Total				15,413.10
B - Gross Tax				
Sub-Total				15,413.10
Ignore Cents				0.00
Total				15,413.10
T2 - SUBTOTAL				
Sub-Total				15,413.10
Ignore Cents				0.00
Total				15,413.10
T3 - SUBTOTAL 2				

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T3 - SUBTOTAL 2				
				15,413.10
Sub-Total				15,413.10
Ignore Cents				0.00
Total				15,413.10
E1 - Complying fund's franking credits tax offset				
	12/10/2018	23900/LVP	Las Vegas Properties Pty Ltd	1,796.23
Sub-Total				1,796.23
Ignore Cents				0.00
Total				1,796.23
E - Refundable tax offsets				
				1,796.23
Sub-Total				1,796.23
Ignore Cents				0.00
Total				1,796.23
T5 - TAX PAYABLE				
				13,616.87
Sub-Total				13,616.87
Ignore Cents				0.00
Total				13,616.87
K - PAYG instalments raised				
	01/10/2018	85000	Income Tax Payable/Refundable	2,549.00
	17/02/2019	85000	Income Tax Payable/Refundable	2,549.00
	15/04/2019	85000	Income Tax Payable/Refundable	3,461.00
	30/06/2019	85000	Income Tax Payable/Refundable	2,853.00
Sub-Total				11,412.00
Ignore Cents				0.00
Total				11,412.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				2,463.87
Sub-Total				2,463.87
Ignore Cents				0.00
Total				2,463.87