

FLINNS SUPERANNUATION FUND
Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	10/08/2018	28000/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	9,635.80
	29/11/2018	28000/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	4,975.40
	25/01/2019	28000/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,098.80
	28/02/2019	28000/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	808.70
	28/03/2019	28000/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,794.98
	26/04/2019	28000/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,098.80
	30/05/2019	28000/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	3,314.00
	27/06/2019	28000/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	2,206.40
	30/06/2019	28000/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	3,352.82
Sub-Total				28,285.70
Ignore Cents				0.70
Total				28,285.00

R1 - Assessable employer contributions

	03/07/2018	24200/FLIVIO00001A	(Contributions) Flinn, Violeta - Accumulation (Accumulation)	190.68
	03/07/2018	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...)	677.36
	17/07/2018	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...)	723.54
	31/07/2018	24200/FLIVIO00001A	(Contributions) Flinn, Violeta - Accumulation (Accumulation)	381.36
	31/07/2018	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...)	723.54
	14/08/2018	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...)	723.54
	28/08/2018	24200/FLIVIO00001A	(Contributions) Flinn, Violeta - Accumulation (Accumulation)	381.36
	28/08/2018	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...)	723.54
	11/09/2018	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...)	723.54
	25/09/2018	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...)	723.54
	02/10/2018	24200/FLIVIO00001A	(Contributions) Flinn, Violeta - Accumulation (Accumulation)	663.01
	09/10/2018	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...)	723.54
	23/10/2018	24200/FLIVIO00001A	(Contributions) Flinn, Violeta - Accumulation (Accumulation)	392.80
	23/10/2018	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...)	723.54
	06/11/2018	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...)	723.54
	20/11/2018	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...)	723.54
	04/12/2018	24200/FLIVIO00001A	(Contributions) Flinn, Violeta - Accumulation (Accumulation)	589.20
	04/12/2018	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...)	723.54
	18/12/2018	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon	723.54

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R1 - Assessable employer contributions				
			Patrick - Accumulation (Accumula...	
	28/12/2018	24200/FLIVIO00001A	(Contributions) Flinn, Violeta - Accumulation (Accumulation)	392.78
	03/01/2019	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	723.54
	15/01/2019	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	723.54
	30/01/2019	24200/FLIVIO00001A	(Contributions) Flinn, Violeta - Accumulation (Accumulation)	392.78
	30/01/2019	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	723.54
	12/02/2019	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	723.54
	26/02/2019	24200/FLIVIO00001A	(Contributions) Flinn, Violeta - Accumulation (Accumulation)	392.78
	26/02/2019	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	723.54
	12/03/2019	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	723.54
	26/03/2019	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	723.54
	27/03/2019	24200/FLIVIO00001A	(Contributions) Flinn, Violeta - Accumulation (Accumulation)	392.78
	03/04/2019	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	791.61
	09/04/2019	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	733.67
	23/04/2019	24200/FLIVIO00001A	(Contributions) Flinn, Violeta - Accumulation (Accumulation)	392.78
	26/04/2019	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	743.80
	07/05/2019	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	743.80
	21/05/2019	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	743.80
	04/06/2019	24200/FLIVIO00001A	(Contributions) Flinn, Violeta - Accumulation (Accumulation)	589.17
	04/06/2019	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	743.80
	18/06/2019	24200/FLIVIO00001A	(Contributions) Flinn, Violeta - Accumulation (Accumulation)	196.39
	18/06/2019	24200/FLIJOH00001A	(Contributions) Flinn, Johnathon Patrick - Accumulation (Accumula...	743.80
Sub-Total				25,016.77
Ignore Cents				0.77
Total				25,016.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	25,016.77
Sub-Total				25,016.77
Ignore Cents				0.77
Total				25,016.00
W - GROSS INCOME (Sum of labels A to U)				
				53,301.00

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W - GROSS INCOME (Sum of labels A to U)				
Sub-Total				53,301.00
Ignore Cents				0.00
Total				53,301.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				53,301.00
Sub-Total				53,301.00
Ignore Cents				0.00
Total				53,301.00
A1 - Expenses - Interest expenses within Australia				
	31/08/2018	37900	Interest Paid	3.39
	28/09/2018	37900	Interest Paid	3.10
	31/10/2018	37900	Interest Paid	1.12
	31/07/2018	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,737.23
	31/08/2018	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,681.95
	28/09/2018	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,527.81
	31/10/2018	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,809.14
	30/11/2018	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,643.71
	31/12/2018	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,696.31
	31/01/2019	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,695.11
	28/02/2019	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,567.12
	29/03/2019	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,620.13
	30/04/2019	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,785.25
	31/05/2019	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,727.19
	28/06/2019	42010/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	1,530.81
Sub-Total				20,029.37
Ignore Cents				0.37
Total				20,029.00
H1 - Expenses - SMSF auditor fee				
	11/12/2018	30700	Auditor's Remuneration	350.00
Sub-Total				350.00
Ignore Cents				0.00
Total				350.00
I1 - Expenses - Investment expenses				
	26/11/2018	41930/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	(70.00)
	30/06/2019	41930/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	3,352.82
	02/08/2018	41960/76brok	76 Brooklyn Road, Brooklyn NSW,	1,036.20

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I1 - Expenses - Investment expenses				
	02/08/2018	41960/76brok	Australia 76 Brooklyn Road, Brooklyn NSW, Australia	345.46
Sub-Total				4,664.48
Ignore Cents				0.48
Total				4,664.00
J1 - Expenses - Management and administration expenses				
	01/07/2018	31500	Bank Charges	10.00
	01/08/2018	31500	Bank Charges	10.00
	01/09/2018	31500	Bank Charges	10.00
	01/10/2018	31500	Bank Charges	10.00
	01/11/2018	31500	Bank Charges	10.00
	01/12/2018	31500	Bank Charges	10.00
	11/12/2018	30100	Accountancy Fees	1,586.00
	01/01/2019	31500	Bank Charges	10.00
	01/02/2019	31500	Bank Charges	10.00
	01/03/2019	31500	Bank Charges	10.00
	01/04/2019	31500	Bank Charges	10.00
	01/05/2019	31500	Bank Charges	10.00
	01/06/2019	31500	Bank Charges	10.00
Sub-Total				1,706.00
Ignore Cents				0.00
Total				1,706.00
L1 - Expenses - Other amounts (Fully deductible)				
	31/07/2018	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00
	31/08/2018	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00
	28/09/2018	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00
	31/10/2018	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00
	30/11/2018	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00
	31/12/2018	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00
	31/01/2019	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00
	28/02/2019	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00
	29/03/2019	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00
	30/04/2019	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00
	31/05/2019	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00
	28/06/2019	41942/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	8.00
	30/06/2019	41945/76brok	76 Brooklyn Road, Brooklyn NSW, Australia	567.60

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L1 - Expenses - Other amounts (Fully deductible)				
Sub-Total				663.60
Ignore Cents				0.60
Total				663.00
M1 - Expenses - Tax losses deducted				
Sub-Total				2,182.00
Ignore Cents				0.00
Total				2,182.00
N - TOTAL DEDUCTIONS				
Sub-Total				29,594.00
Ignore Cents				0.00
Total				29,594.00
O - TAXABLE INCOME OR LOSS				
Sub-Total				23,707.00
Ignore Cents				0.00
Total				23,707.00
Z - TOTAL SMSF EXPENSES				
Sub-Total				29,594.00
Ignore Cents				0.00
Total				29,594.00
A - Taxable income				
Sub-Total				23,707.00
Ignore Cents				0.00
Total				23,707.00
T1 - Tax on taxable income				
Sub-Total				3,556.05
Ignore Cents				0.00
Total				3,556.05
B - Gross Tax				
Sub-Total				3,556.05
Ignore Cents				0.00
Total				3,556.05
T2 - SUBTOTAL				

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T2 - SUBTOTAL				
				3,556.05
Sub-Total				3,556.05
Ignore Cents				0.00
Total				3,556.05
T3 - SUBTOTAL 2				
				3,556.05
Sub-Total				3,556.05
Ignore Cents				0.00
Total				3,556.05
T5 - TAX PAYABLE				
				3,556.05
Sub-Total				3,556.05
Ignore Cents				0.00
Total				3,556.05
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				3,815.05
Sub-Total				3,815.05
Ignore Cents				0.00
Total				3,815.05