

Metin & Arzu Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	19/07/2019	28000/ROSECRES	6/27 Rose Crescent, Regents Park NSW	3,492.00
	15/08/2019	28000/ROSECRES	6/27 Rose Crescent, Regents Park NSW	2,280.28
	13/09/2019	28000/ROSECRES	6/27 Rose Crescent, Regents Park NSW	3,600.00
	24/10/2019	28000/ROSECRES	6/27 Rose Crescent, Regents Park NSW	3,600.00
	08/11/2019	28000/ROSECRES	6/27 Rose Crescent, Regents Park NSW	11,732.52
	10/01/2020	28000/ROSECRES	6/27 Rose Crescent, Regents Park NSW	5,219.09
	07/02/2020	28000/ROSECRES	6/27 Rose Crescent, Regents Park NSW	2,585.27
	17/02/2020	28000/CHAPBANK	Suite 6, Level 6, 402-410 Chapel Road, Bankstown NSW (50% share)	1,818.18
	02/03/2020	28000/CHAPBANK	Suite 6, Level 6, 402-410 Chapel Road, Bankstown NSW (50% share)	12,727.27
	16/03/2020	28000/CHAPBANK	Suite 6, Level 6, 402-410 Chapel Road, Bankstown NSW (50% share)	1,818.18
	20/03/2020	28000/ROSECRES	6/27 Rose Crescent, Regents Park NSW	5,115.94
	24/04/2020	28000/ROSECRES	6/27 Rose Crescent, Regents Park NSW	3,451.55
	15/05/2020	28000/ROSECRES	6/27 Rose Crescent, Regents Park NSW	2,708.34
	19/05/2020	28000/ROSECRES	6/27 Rose Crescent, Regents Park NSW	(2,102.92)
	20/05/2020	28000/ROSECRES	6/27 Rose Crescent, Regents Park NSW	(8,000.00)
	22/05/2020	28000/ROSECRES	6/27 Rose Crescent, Regents Park NSW	5,416.66
	04/06/2020	28000/CHAPBANK	Suite 6, Level 6, 402-410 Chapel Road, Bankstown NSW (50% share)	3,636.36
	15/06/2020	28000/CHAPBANK	Suite 6, Level 6, 402-410 Chapel Road, Bankstown NSW (50% share)	1,818.18
	19/06/2020	28000/ROSECRES	6/27 Rose Crescent, Regents Park NSW	5,416.66
	30/06/2020	28000/ROSECRES	6/27 Rose Crescent, Regents Park NSW	6,503.53
Sub-Total				72,837.09
Ignore Cents				0.09
Total				72,837.00
C - Income - Gross interest				
	30/09/2019	25000/NAB245662387	NAB Classic Banking A/C #62387	0.69
	31/12/2019	25000/NAB245662387	NAB Classic Banking A/C #62387	0.89
	31/03/2020	25000/NAB245662387	NAB Classic Banking A/C #62387	1.29
	30/06/2020	25000/NAB245662387	NAB Classic Banking A/C #62387	1.52
Sub-Total				4.39
Ignore Cents				0.39
Total				4.00
R1 - Assessable employer contributions				
	06/01/2020	24200/AKPMET00004A	(Contributions) Akpinar, Metin - Accumulation (Accumulation)	2,046.10
	03/02/2020	24200/AKPMET00004A	(Contributions) Akpinar, Metin -	14,000.00

Metin & Arzu Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

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R1 - Assessable employer contributions				
			Accumulation (Accumulation)	
	06/03/2020	24200/AKPMET00004A	(Contributions) Akpinar, Metin - Accumulation (Accumulation)	1,753.86
	23/04/2020	24200/AKPMET00004A	(Contributions) Akpinar, Metin - Accumulation (Accumulation)	2,046.17
	24/06/2020	24200/AKPMET00004A	(Contributions) Akpinar, Metin - Accumulation (Accumulation)	5,153.87
	29/06/2020	24200/AKPMET00004A	(Contributions) Akpinar, Metin - Accumulation (Accumulation)	1,753.76
Sub-Total				26,753.76
Ignore Cents				0.76
Total				26,753.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	26,753.76
Sub-Total				26,753.76
Ignore Cents				0.76
Total				26,753.00
W - GROSS INCOME (Sum of labels A to U)				
				99,594.00
Sub-Total				99,594.00
Ignore Cents				0.00
Total				99,594.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				99,594.00
Sub-Total				99,594.00
Ignore Cents				0.00
Total				99,594.00
A1 - Expenses - Interest expenses within Australia				
	01/07/2019	42010/ROSECRES	6/27 Rose Crescent, Regents Park NSW	1,821.54
	01/08/2019	42010/ROSECRES	6/27 Rose Crescent, Regents Park NSW	2,057.75
	02/09/2019	42010/ROSECRES	6/27 Rose Crescent, Regents Park NSW	1,785.21
	01/10/2019	42010/ROSECRES	6/27 Rose Crescent, Regents Park NSW	1,845.42
	01/11/2019	42010/ROSECRES	6/27 Rose Crescent, Regents Park NSW	1,819.23
	02/12/2019	42010/ROSECRES	6/27 Rose Crescent, Regents Park NSW	1,660.87
	02/01/2020	42010/ROSECRES	6/27 Rose Crescent, Regents Park NSW	1,784.16
	03/02/2020	42010/ROSECRES	6/27 Rose Crescent, Regents Park NSW	1,733.55
	02/03/2020	42010/ROSECRES	6/27 Rose Crescent, Regents Park NSW	1,532.87
	01/04/2020	42010/ROSECRES	6/27 Rose Crescent, Regents Park NSW	1,734.69
	01/05/2020	42010/ROSECRES	6/27 Rose Crescent, Regents Park NSW	1,467.95

Metin & Arzu Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
A1 - Expenses - Interest expenses within Australia				
	01/06/2020	42010/ROSECRES	6/27 Rose Crescent, Regents Park NSW	1,326.41
Sub-Total				20,569.65
Ignore Cents				0.65
Total				20,569.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2020	33400/ROSECRES	6/27 Rose Crescent, Regents Park NSW	11,720.00
Sub-Total				11,720.00
Ignore Cents				0.00
Total				11,720.00
H1 - Expenses - SMSF auditor fee				
	11/02/2020	30700	Auditor's Remuneration	350.00
Sub-Total				350.00
Ignore Cents				0.00
Total				350.00
I1 - Expenses - Investment expenses				
	30/06/2020	41920/ROSECRES	6/27 Rose Crescent, Regents Park NSW	1,763.64
	30/06/2020	41930/ROSECRES	6/27 Rose Crescent, Regents Park NSW	(300.00)
	30/06/2020	41930/ROSECRES	6/27 Rose Crescent, Regents Park NSW	8,073.00
	30/06/2020	41960/ROSECRES	6/27 Rose Crescent, Regents Park NSW	331.28
	30/06/2020	41960/ROSECRES	6/27 Rose Crescent, Regents Park NSW	330.90
	30/06/2020	41960/ROSECRES	6/27 Rose Crescent, Regents Park NSW	330.80
	30/06/2020	41960/ROSECRES	6/27 Rose Crescent, Regents Park NSW	332.42
	12/12/2019	42060/ROSECRES	6/27 Rose Crescent, Regents Park NSW	1,000.00
	30/06/2020	42060/ROSECRES	6/27 Rose Crescent, Regents Park NSW	15,000.00
	30/06/2020	42100/ROSECRES	6/27 Rose Crescent, Regents Park NSW	944.59
	30/06/2020	42100/ROSECRES	6/27 Rose Crescent, Regents Park NSW	3,028.96
	30/06/2020	42100/ROSECRES	6/27 Rose Crescent, Regents Park NSW	1,057.50
	25/11/2019	42150/ROSECRES	6/27 Rose Crescent, Regents Park NSW	206.83
	30/06/2020	42150/ROSECRES	6/27 Rose Crescent, Regents Park NSW	200.16
	30/06/2020	42150/ROSECRES	6/27 Rose Crescent, Regents Park NSW	206.83
	30/06/2020	42150/ROSECRES	6/27 Rose Crescent, Regents Park NSW	217.33
Sub-Total				32,724.24
Ignore Cents				0.24
Total				32,724.00

Metin & Arzu Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	31/07/2019	31500	Bank Charges	100.00
	30/08/2019	31500	Bank Charges	100.00
	30/09/2019	31500	Bank Charges	100.00
	31/10/2019	31500	Bank Charges	100.00
	29/11/2019	31500	Bank Charges	100.00
	31/12/2019	31500	Bank Charges	100.00
	31/01/2020	31500	Bank Charges	100.00
	11/02/2020	30100	Accountancy Fees	1,880.00
	28/02/2020	31500	Bank Charges	100.00
	31/03/2020	31500	Bank Charges	100.00
	30/04/2020	31500	Bank Charges	100.00
	28/05/2020	30800	ASIC Fees	267.00
	29/05/2020	31500	Bank Charges	100.00
	15/06/2020	30800	ASIC Fees	267.00
	15/06/2020	30800	ASIC Fees	54.00
	30/06/2020	31500	Bank Charges	100.00
Sub-Total				3,668.00
Ignore Cents				0.00
Total				3,668.00
L2 - Expenses - Other amounts (Non-deductible)				
	29/07/2019	85000	Income Tax Payable/(Refundable)	3,132.00
Sub-Total				3,132.00
Ignore Cents				0.00
Total				3,132.00
N - TOTAL DEDUCTIONS				
				69,031.00
Sub-Total				69,031.00
Ignore Cents				0.00
Total				69,031.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				3,132.00
Sub-Total				3,132.00
Ignore Cents				0.00
Total				3,132.00
O - TAXABLE INCOME OR LOSS				
				30,563.00
Sub-Total				30,563.00
Ignore Cents				0.00
Total				30,563.00
Z - TOTAL SMSF EXPENSES				
				72,163.00

Metin & Arzu Super Fund

Tax Reconciliation Report

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Z - TOTAL SMSF EXPENSES				
Sub-Total				72,163.00
Ignore Cents				0.00
Total				72,163.00
A - Taxable income				
				30,563.00
Sub-Total				30,563.00
Ignore Cents				0.00
Total				30,563.00
T1 - Tax on taxable income				
				4,584.45
Sub-Total				4,584.45
Ignore Cents				0.00
Total				4,584.45
B - Gross Tax				
				4,584.45
Sub-Total				4,584.45
Ignore Cents				0.00
Total				4,584.45
T2 - SUBTOTAL				
				4,584.45
Sub-Total				4,584.45
Ignore Cents				0.00
Total				4,584.45
T3 - SUBTOTAL 2				
				4,584.45
Sub-Total				4,584.45
Ignore Cents				0.00
Total				4,584.45
T5 - TAX PAYABLE				
				4,584.45
Sub-Total				4,584.45
Ignore Cents				0.00
Total				4,584.45
K - PAYG instalments raised				
	28/10/2019	85000	Income Tax Payable/(Refundable)	3,103.00
	28/02/2020	85000	Income Tax Payable/(Refundable)	3,103.00
	28/05/2020	85000	Income Tax Payable/(Refundable)	1,284.00
	30/06/2020	85000	Income Tax Payable/(Refundable)	2,497.00

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				\$
K - PAYG instalments raised				
Sub-Total				9,987.00
Ignore Cents				0.00
Total				9,987.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(5,143.55)
Sub-Total				(5,143.55)
Ignore Cents				0.00
Total				(5,143.55)