

G Hart Superannuation 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				
	06/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	06/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	06/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	13/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	13/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	13/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	20/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	20/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	20/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	27/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	27/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	27/07/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	03/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	03/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	03/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	10/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	10/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	10/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	17/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	17/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	17/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	24/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	24/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	24/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	31/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	31/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	31/08/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	07/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	07/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	07/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	14/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	14/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	14/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	21/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	21/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	21/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	28/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	28/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	28/09/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	05/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	05/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	05/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	12/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00

G Hart Superannuation 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				
	12/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	12/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	19/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	19/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	19/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	26/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	26/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	26/10/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	02/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	02/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	02/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	09/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	09/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	09/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	16/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	16/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	16/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	23/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	23/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	23/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	30/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	30/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	30/11/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	07/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	07/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	07/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	14/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	14/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	14/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	21/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	21/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	21/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	28/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	28/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	28/12/2019	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	11/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	11/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	11/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	11/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	11/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	11/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	18/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	18/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00

G Hart Superannuation 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				
	18/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	25/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	25/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	25/01/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	01/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	01/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	01/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	08/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	08/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	08/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	15/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	15/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	15/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	22/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	22/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	22/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	29/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	29/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	29/02/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	07/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	07/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	07/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	14/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	14/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	14/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	21/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	21/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	21/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	28/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	28/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	81.00
	28/03/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	04/04/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	04/04/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	11/04/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	11/04/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	18/04/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	18/04/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	27/04/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	27/04/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	02/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	02/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	09/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	09/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00

G Hart Superannuation 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				
	16/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	16/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	23/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	23/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	30/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	30/05/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	06/06/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	06/06/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	13/06/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	13/06/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	20/06/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	20/06/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
	27/06/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	108.00
	27/06/2020	28000/GHARTSF1	10 Wodonga Street, Beverley (45%)	351.00
Sub-Total				27,027.00
Ignore Cents				0.00
Total				27,027.00
C - Income - Gross interest				
	31/07/2019	25000/BSA046660640	Bank SA Power Saver ***0640	5.71
	31/07/2019	25000/BSA046660640	Bank SA Power Saver ***0640	14.05
	31/08/2019	25000/BSA046660640	Bank SA Power Saver ***0640	5.13
	31/08/2019	25000/BSA046660640	Bank SA Power Saver ***0640	16.73
	30/09/2019	25000/BSA046660640	Bank SA Power Saver ***0640	5.14
	31/10/2019	25000/BSA046660640	Bank SA Power Saver ***0640	4.00
	31/10/2019	25000/BSA046660640	Bank SA Power Saver ***0640	14.36
	30/11/2019	25000/BSA046660640	Bank SA Power Saver ***0640	3.42
	30/11/2019	25000/BSA046660640	Bank SA Power Saver ***0640	15.07
	31/12/2019	25000/BSA046660640	Bank SA Power Saver ***0640	3.91
	31/12/2019	25000/BSA046660640	Bank SA Power Saver ***0640	17.22
	31/01/2020	25000/BSA046660640	Bank SA Power Saver ***0640	4.34
	31/01/2020	25000/BSA046660640	Bank SA Power Saver ***0640	19.13
	29/02/2020	25000/BSA046660640	Bank SA Power Saver ***0640	4.47
	29/02/2020	25000/BSA046660640	Bank SA Power Saver ***0640	19.67
	31/03/2020	25000/BSA046660640	Bank SA Power Saver ***0640	4.64
	31/03/2020	25000/BSA046660640	Bank SA Power Saver ***0640	20.64
	30/04/2020	25000/BSA046660640	Bank SA Power Saver ***0640	19.20
	30/04/2020	25000/BSA046660640	Bank SA Power Saver ***0640	4.26
	30/05/2020	25000/BSA046660640	Bank SA Power Saver ***0640	4.69
	30/05/2020	25000/BSA046660640	Bank SA Power Saver ***0640	20.21
	30/06/2020	25000/BSA046660640	Bank SA Power Saver ***0640	20.30
	30/06/2020	25000/BSA046660640	Bank SA Power Saver ***0640	4.77

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Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
Sub-Total				251.06
Ignore Cents				0.06
Total				251.00
W - GROSS INCOME (Sum of labels A to U)				
				27,278.00
Sub-Total				27,278.00
Ignore Cents				0.00
Total				27,278.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				27,278.00
Sub-Total				27,278.00
Ignore Cents				0.00
Total				27,278.00
H1 - Expenses - SMSF auditor fee				
	25/09/2019	30700	Auditor's Remuneration	935.00
Sub-Total				935.00
Ignore Cents				0.00
Total				935.00
I1 - Expenses - Investment expenses				
	03/09/2019	41960/GHARTSF1	10 Wodonga Street, Beverley (45%)	625.95
	03/09/2019	42020/GHARTSF1	10 Wodonga Street, Beverley (45%)	490.07
	27/11/2019	42020/GHARTSF1	10 Wodonga Street, Beverley (45%)	87.75
	27/11/2019	41960/GHARTSF1	10 Wodonga Street, Beverley (45%)	625.95
	04/03/2020	41960/GHARTSF1	10 Wodonga Street, Beverley (45%)	625.95
	29/05/2020	41960/GHARTSF1	10 Wodonga Street, Beverley (45%)	662.62
Sub-Total				3,118.29
Ignore Cents				0.29
Total				3,118.00
J1 - Expenses - Management and administration expenses				
	25/09/2019	30100	Accountancy Fees	1,870.00
	30/10/2019	38000	Insurance	370.00
	03/10/2019	30400	ATO Supervisory Levy	259.00
Sub-Total				2,499.00
Ignore Cents				0.00
Total				2,499.00
N - TOTAL DEDUCTIONS				
				6,552.00
Sub-Total				6,552.00
Ignore Cents				0.00
Total				6,552.00

G Hart Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
O - TAXABLE INCOME OR LOSS				
				20,726.00
Sub-Total				20,726.00
Ignore Cents				0.00
Total				20,726.00
Z - TOTAL SMSF EXPENSES				
				6,552.00
Sub-Total				6,552.00
Ignore Cents				0.00
Total				6,552.00
A - Taxable income				
				20,726.00
Sub-Total				20,726.00
Ignore Cents				0.00
Total				20,726.00
T1 - Tax on taxable income				
				3,108.90
Sub-Total				3,108.90
Ignore Cents				0.00
Total				3,108.90
B - Gross Tax				
				3,108.90
Sub-Total				3,108.90
Ignore Cents				0.00
Total				3,108.90
T2 - SUBTOTAL				
				3,108.90
Sub-Total				3,108.90
Ignore Cents				0.00
Total				3,108.90
T3 - SUBTOTAL 2				
				3,108.90
Sub-Total				3,108.90
Ignore Cents				0.00
Total				3,108.90
T5 - TAX PAYABLE				
				3,108.90
Sub-Total				3,108.90
Ignore Cents				0.00
Total				3,108.90

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For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
	02/10/2019	85000	Income Tax Payable/Refundable	785.00
	22/01/2020	85000	Income Tax Payable/Refundable	677.00
	14/04/2020	85000	Income Tax Payable/Refundable	731.00
	30/06/2020	85000	Income Tax Payable/Refundable	731.00
Sub-Total				2,924.00
Ignore Cents				0.00
Total				2,924.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				443.90
Sub-Total				443.90
Ignore Cents				0.00
Total				443.90