ROBANDJULE SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount $
I2 - Expenses - Investment expenses non deductible				
	28/09/2020	41960/32ecl	32 Eclipse Drive, Atherton QLD, Australia	2,071.95
	26/03/2021	41960/32ecl	32 Eclipse Drive, Atherton QLD, Australia	2,107.30
	25/06/2021	41980/32ecl	32 Eclipse Drive, Atherton QLD, Australia	3,274.25
Sub-Total				**7,453.50**
Ignore Cents				**0.50**
Total				**7,453.00**
J2 - Expenses - Management and administration expenses non deductible				
	01/09/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				**259.00**
Ignore Cents				**0.00**
Total				**259.00**
L2 - Expenses - Other amounts (Non-deductible)				
	01/09/2020	85000	Income Tax Payable/Refundable	5,111.25
Sub-Total				**5,111.25**
Ignore Cents				**0.25**
Total				**5,111.00**
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				12,823.00
Sub-Total				**12,823.00**
Ignore Cents				**0.00**
Total				**12,823.00**
Z - TOTAL SMSF EXPENSES				
				12,823.00
Sub-Total				**12,823.00**
Ignore Cents				**0.00**
Total				**12,823.00**
L - Supervisory levy				
				259.00
Sub-Total				**259.00**
Ignore Cents				**0.00**
Total				**259.00**
S - AMOUNT DUE OR REFUNDABLE				
				259.00
Sub-Total				**259.00**
Ignore Cents				**0.00**
Total				**259.00**