

# Ken & Amanda Talbot Super Fund

## Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	31/07/2020	25000/BQL998616445	BOQ Cash Account	905.21
	31/08/2020	25000/BQL998616445	BOQ Cash Account	905.33
	30/09/2020	25000/BQL998616445	BOQ Cash Account	520.08
	31/10/2020	25000/BQL998616445	BOQ Cash Account	56.26
	30/11/2020	25000/BQL998616445	BOQ Cash Account	39.53
	31/12/2020	25000/BQL998616445	BOQ Cash Account	39.04
	31/01/2021	25000/BQL998616445	BOQ Cash Account	38.87
	28/02/2021	25000/BQL998616445	BOQ Cash Account	34.94
	31/03/2021	25000/BQL998616445	BOQ Cash Account	37.03
	30/04/2021	25000/BQL998616445	BOQ Cash Account	33.18
	31/05/2021	25000/BQL998616445	BOQ Cash Account	34.28
	30/06/2021	25000/BQL998616445	BOQ Cash Account	33.50
<b>Sub-Total</b>				<b>2,677.25</b>
<b>Ignore Cents</b>				<b>0.25</b>
<b>Total</b>				<b>2,677.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				2,677.00
<b>Sub-Total</b>				<b>2,677.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,677.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				2,677.00
<b>Sub-Total</b>				<b>2,677.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,677.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	27/08/2020	30100	Accountancy Fees	3,960.00
	09/10/2020	30100	Accountancy Fees	1,100.00
	29/10/2020	30100	Accountancy Fees	550.00
	26/11/2020	30800	ASIC Fees	55.00
	08/12/2020	30100	Accountancy Fees	550.00
	06/01/2021	30100	Accountancy Fees	550.00
	03/02/2021	30100	Accountancy Fees	550.00
	24/02/2021	30100	Accountancy Fees	550.00
	18/03/2021	30100	Accountancy Fees	4,290.00
	25/03/2021	30100	Accountancy Fees	550.00
	25/06/2021	30100	Accountancy Fees	1,650.00
	30/06/2021	30100	Accountancy Fees	(2,805.00)
	25/03/2021	30400	ATO Supervisory Levy	518.00

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<b>J1 - Expenses - Management and administration expenses</b>				
Sub-Total				12,068.00
Ignore Cents				0.00
Total				12,068.00
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	25/03/2021	85000	Income Tax Payable/Refundable	277.65
Sub-Total				277.65
Ignore Cents				0.65
Total				277.00
<b>N - TOTAL DEDUCTIONS</b>				
				12,068.00
Sub-Total				12,068.00
Ignore Cents				0.00
Total				12,068.00
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				277.00
Sub-Total				277.00
Ignore Cents				0.00
Total				277.00
<b>O - TAXABLE INCOME OR LOSS</b>				
				(9,391.00)
Sub-Total				(9,391.00)
Ignore Cents				0.00
Total				(9,391.00)
<b>Z - TOTAL SMSF EXPENSES</b>				
				12,345.00
Sub-Total				12,345.00
Ignore Cents				0.00
Total				12,345.00
<b>L - Supervisory levy</b>				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00