

Randhawa Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				252.60
Sub-Total				252.60
Ignore Cents				0.60
Total				252.00
C - Income - Gross interest				
	01/06/2020	25000/CBACDIA25211917	CBA CDIA Account 25211917	0.34
	30/06/2020	25000/CBA50091845	CBA Term Deposit Acct 50091845	462.76
Sub-Total				463.10
Ignore Cents				0.10
Total				463.00
R1 - Assessable employer contributions				
	05/07/2019	24200/RANKUL00001A	(Contributions) Randhawa, Kuldip Singh - Accumulation (Accumulati...	469.14
	29/08/2019	24200/RANKUL00001A	(Contributions) Randhawa, Kuldip Singh - Accumulation (Accumulati...	469.14
	12/09/2019	24200/RANKUL00001A	(Contributions) Randhawa, Kuldip Singh - Accumulation (Accumulati...	483.22
	14/10/2019	24200/RANKUL00001A	(Contributions) Randhawa, Kuldip Singh - Accumulation (Accumulati...	476.18
	07/11/2019	24200/RANKUL00001A	(Contributions) Randhawa, Kuldip Singh - Accumulation (Accumulati...	476.18
	04/12/2019	24200/RANKUL00001A	(Contributions) Randhawa, Kuldip Singh - Accumulation (Accumulati...	476.18
	16/01/2020	24200/RANKUL00001A	(Contributions) Randhawa, Kuldip Singh - Accumulation (Accumulati...	549.43
Sub-Total				3,399.47
Ignore Cents				0.47
Total				3,399.00
R2 - Assessable personal contributions				
	30/06/2020	24200/RANSAR00001A	(Contributions) Randhawa, Sarabjit - Accumulation (Accumulation)	15,000.00
	30/06/2020	24200/RANKUL00001A	(Contributions) Randhawa, Kuldip Singh - Accumulation (Accumulati...	10,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				3,399.47
Assessable personal contributions				25,000.00
Sub-Total				28,399.47
Ignore Cents				0.47
Total				28,399.00
W - GROSS INCOME (Sum of labels A to U)				
				29,114.00

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W - GROSS INCOME (Sum of labels A to U)				
Sub-Total				29,114.00
Ignore Cents				0.00
Total				29,114.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				29,114.00
Sub-Total				29,114.00
Ignore Cents				0.00
Total				29,114.00
J1 - Expenses - Management and administration expenses				
	01/07/2019	31500	Bank Charges	10.00
	01/08/2019	31500	Bank Charges	10.00
	01/09/2019	31500	Bank Charges	10.00
	01/10/2019	31500	Bank Charges	10.00
	02/10/2019	30800	ASIC Fees	53.00
	01/11/2019	31500	Bank Charges	10.00
	01/12/2019	31500	Bank Charges	10.00
	01/01/2020	31500	Bank Charges	10.00
	01/02/2020	31500	Bank Charges	10.00
	01/03/2020	31500	Bank Charges	10.00
	01/04/2020	31500	Bank Charges	10.00
	01/05/2020	31500	Bank Charges	10.00
	01/06/2020	31500	Bank Charges	10.00
Sub-Total				173.00
Ignore Cents				0.00
Total				173.00
L2 - Expenses - Other amounts (Non-deductible)				
	12/12/2019	38200	Fines - Non-Deductible	333.00
Sub-Total				333.00
Ignore Cents				0.00
Total				333.00
N - TOTAL DEDUCTIONS				
				173.00
Sub-Total				173.00
Ignore Cents				0.00
Total				173.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				333.00
Sub-Total				333.00
Ignore Cents				0.00
Total				333.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
O - TAXABLE INCOME OR LOSS				
				28,941.00
Sub-Total				28,941.00
Ignore Cents				0.00
Total				28,941.00
Z - TOTAL SMSF EXPENSES				
				506.00
Sub-Total				506.00
Ignore Cents				0.00
Total				506.00
A - Taxable income				
				28,941.00
Sub-Total				28,941.00
Ignore Cents				0.00
Total				28,941.00
T1 - Tax on taxable income				
				4,341.15
Sub-Total				4,341.15
Ignore Cents				0.00
Total				4,341.15
B - Gross Tax				
				4,341.15
Sub-Total				4,341.15
Ignore Cents				0.00
Total				4,341.15
T2 - SUBTOTAL				
				4,341.15
Sub-Total				4,341.15
Ignore Cents				0.00
Total				4,341.15
T3 - SUBTOTAL 2				
				4,341.15
Sub-Total				4,341.15
Ignore Cents				0.00
Total				4,341.15
T5 - TAX PAYABLE				
				4,341.15
Sub-Total				4,341.15
Ignore Cents				0.00
Total				4,341.15

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Tax Return Label	Date	Account Code	Account Name	Amount \$
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)				
	30/06/2020	25000/CBA50091845	CBA Term Deposit Acct 50091845	211.00
Sub-Total				211.00
Ignore Cents				0.00
Total				211.00
H - Eligible credits				
				211.00
Sub-Total				211.00
Ignore Cents				0.00
Total				211.00
K - PAYG instalments raised				
	26/11/2019	85000	Income Tax Payable/Refundable	1,215.00
	18/12/2019	85000	Income Tax Payable/Refundable	1,215.00
	27/03/2020	85000	Income Tax Payable/Refundable	1,215.00
	30/06/2020	85000	Income Tax Payable/Refundable	1,215.00
Sub-Total				4,860.00
Ignore Cents				0.00
Total				4,860.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(470.85)
Sub-Total				(470.85)
Ignore Cents				0.00
Total				(470.85)