

# Randhawa Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Net capital gain</b>				
				252.60
<b>Sub-Total</b>				<b>252.60</b>
<b>Ignore Cents</b>				<b>0.60</b>
<b>Total</b>				<b>252.00</b>
<b>C - Income - Gross interest</b>				
	01/06/2020	25000/CBACDIA25211917	CBA CDIA Account 25211917	0.34
	30/06/2020	25000/CBA50091845	CBA Term Deposit Acct 50091845	462.76
<b>Sub-Total</b>				<b>463.10</b>
<b>Ignore Cents</b>				<b>0.10</b>
<b>Total</b>				<b>463.00</b>
<b>R1 - Assessable employer contributions</b>				
	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
<b>Sub-Total</b>				<b>3,399.47</b>
<b>Ignore Cents</b>				<b>0.47</b>
<b>Total</b>				<b>3,399.00</b>
<b>R2 - Assessable personal contributions</b>				
	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
<b>Sub-Total</b>				<b>25,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>25,000.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
				3,399.47
				25,000.00
<b>Sub-Total</b>				<b>28,399.47</b>
<b>Ignore Cents</b>				<b>0.47</b>
<b>Total</b>				<b>28,399.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				29,114.00

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<b>W - GROSS INCOME (Sum of labels A to U)</b>				
Sub-Total				29,114.00
Ignore Cents				0.00
<b>Total</b>				<b>29,114.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				29,114.00
Sub-Total				29,114.00
Ignore Cents				0.00
<b>Total</b>				<b>29,114.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	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
<b>Total</b>				<b>173.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	12/12/2019	38200	Fines - Non-Deductible	333.00
Sub-Total				333.00
Ignore Cents				0.00
<b>Total</b>				<b>333.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				173.00
Sub-Total				173.00
Ignore Cents				0.00
<b>Total</b>				<b>173.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				333.00
Sub-Total				333.00
Ignore Cents				0.00
<b>Total</b>				<b>333.00</b>

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## Tax Reconciliation Report

For the year ended 30 June 2020

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

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For the year ended 30 June 2020

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