

Taseski Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	23/07/2019	28000/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	3,945.45
	29/08/2019	28000/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	3,945.45
	26/09/2019	28000/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	3,945.45
	25/10/2019	28000/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	3,945.45
	26/11/2019	28000/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	3,945.45
	17/12/2019	28000/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	3,945.45
	29/01/2020	28000/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	3,945.45
	24/02/2020	28000/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	3,945.45
	31/03/2020	28000/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	3,945.45
	29/04/2020	28000/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	3,945.45
	27/05/2020	28000/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	3,945.45
	19/06/2020	28000/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	3,945.45
<b>Sub-Total</b>				<b>47,345.40</b>
<b>Ignore Cents</b>				<b>0.40</b>
<b>Total</b>				<b>47,345.00</b>
<b>R1 - Assessable employer contributions</b>				
	30/07/2019	24200/TASBLA00002A	(Contributions) Taseska, Blagica - Accumulation (Accumulation)	1,156.20
	07/08/2019	24200/TASJEN00003A	(Contributions) Taseska, Jennifer - Accumulation (Accumulation)	1,265.31
	05/09/2019	24200/TASBLA00002A	(Contributions) Taseska, Blagica - Accumulation (Accumulation)	149.36
	05/09/2019	24200/TASBLA00002A	(Contributions) Taseska, Blagica - Accumulation (Accumulation)	149.36
	05/09/2019	24200/TASJAS00002A	(Contributions) Taseski, Jason - Accumulation (Accumulation)	177.84
	05/09/2019	24200/TASJAS00002A	(Contributions) Taseski, Jason - Accumulation (Accumulation)	177.84
	05/09/2019	24200/TASJAS00002A	(Contributions) Taseski, Jason - Accumulation (Accumulation)	208.24
	05/09/2019	24200/TASJAS00002A	(Contributions) Taseski, Jason - Accumulation (Accumulation)	208.24
	05/09/2019	24200/TASDIM00003A	(Contributions) Taseski, Dimce - Accumulation (Accumulation)	427.88
	05/09/2019	24200/TASDIM00003A	(Contributions) Taseski, Dimce - Accumulation (Accumulation)	427.88
	01/11/2019	24200/TASJEN00003A	(Contributions) Taseska, Jennifer - Accumulation (Accumulation)	1,277.94
	06/11/2019	24200/TASBLA00002A	(Contributions) Taseska, Blagica - Accumulation (Accumulation)	1,360.30
	17/12/2019	24200/TASBLA00002A	(Contributions) Taseska, Blagica - Accumulation (Accumulation)	149.36
	17/12/2019	24200/TASBLA00002A	(Contributions) Taseska, Blagica - Accumulation (Accumulation)	149.36
	17/12/2019	24200/TASBLA00002A	(Contributions) Taseska, Blagica - Accumulation (Accumulation)	149.36
	17/12/2019	24200/TASJAS00002A	(Contributions) Taseski, Jason -	177.84

Taseski Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
			Accumulation (Accumulation)	
	17/12/2019	24200/TASJAS00002A	(Contributions) Taseski, Jason - Accumulation (Accumulation)	177.84
	17/12/2019	24200/TASJAS00002A	(Contributions) Taseski, Jason - Accumulation (Accumulation)	177.84
	20/12/2019	24200/TASJAS00002A	(Contributions) Taseski, Jason - Accumulation (Accumulation)	208.24
	20/12/2019	24200/TASJAS00002A	(Contributions) Taseski, Jason - Accumulation (Accumulation)	208.24
	20/12/2019	24200/TASJAS00002A	(Contributions) Taseski, Jason - Accumulation (Accumulation)	208.24
	20/12/2019	24200/TASDIM00003A	(Contributions) Taseski, Dimce - Accumulation (Accumulation)	427.88
	20/12/2019	24200/TASDIM00003A	(Contributions) Taseski, Dimce - Accumulation (Accumulation)	427.88
	20/12/2019	24200/TASDIM00003A	(Contributions) Taseski, Dimce - Accumulation (Accumulation)	427.88
	14/01/2020	24200/TASBLA00002A	(Contributions) Taseska, Blagica - Accumulation (Accumulation)	1,219.28
	29/01/2020	24200/TASJEN00003A	(Contributions) Taseska, Jennifer - Accumulation (Accumulation)	1,547.93
	28/02/2020	24200/TASBLA00002A	(Contributions) Taseska, Blagica - Accumulation (Accumulation)	149.36
	28/02/2020	24200/TASBLA00002A	(Contributions) Taseska, Blagica - Accumulation (Accumulation)	149.36
	28/02/2020	24200/TASBLA00002A	(Contributions) Taseska, Blagica - Accumulation (Accumulation)	149.36
	28/02/2020	24200/TASJAS00002A	(Contributions) Taseski, Jason - Accumulation (Accumulation)	177.84
	28/02/2020	24200/TASJAS00002A	(Contributions) Taseski, Jason - Accumulation (Accumulation)	208.24
	28/02/2020	24200/TASJAS00002A	(Contributions) Taseski, Jason - Accumulation (Accumulation)	208.24
	28/02/2020	24200/TASJAS00002A	(Contributions) Taseski, Jason - Accumulation (Accumulation)	208.24
	28/02/2020	24200/TASJAS00002A	(Contributions) Taseski, Jason - Accumulation (Accumulation)	177.84
	28/02/2020	24200/TASJAS00002A	(Contributions) Taseski, Jason - Accumulation (Accumulation)	177.84
	28/02/2020	24200/TASDIM00003A	(Contributions) Taseski, Dimce - Accumulation (Accumulation)	427.88
	28/02/2020	24200/TASDIM00003A	(Contributions) Taseski, Dimce - Accumulation (Accumulation)	427.88
	28/02/2020	24200/TASDIM00003A	(Contributions) Taseski, Dimce - Accumulation (Accumulation)	427.88
	24/04/2020	24200/TASBLA00002A	(Contributions) Taseska, Blagica - Accumulation (Accumulation)	1,428.70
	07/05/2020	24200/TASJEN00003A	(Contributions) Taseska, Jennifer - Accumulation (Accumulation)	1,456.98
	12/06/2020	24200/TASJAS00002A	(Contributions) Taseski, Jason - Accumulation (Accumulation)	208.24
	12/06/2020	24200/TASJAS00002A	(Contributions) Taseski, Jason - Accumulation (Accumulation)	260.30
	12/06/2020	24200/TASJAS00002A	(Contributions) Taseski, Jason - Accumulation (Accumulation)	208.24
	12/06/2020	24200/TASJAS00002A	(Contributions) Taseski, Jason - Accumulation (Accumulation)	208.24
	12/06/2020	24200/TASJAS00002A	(Contributions) Taseski, Jason - Accumulation (Accumulation)	222.30
	12/06/2020	24200/TASJAS00002A	(Contributions) Taseski, Jason - Accumulation (Accumulation)	177.84

Taseski Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	12/06/2020	24200/TASJAS00002A	(Contributions) Taseski, Jason - Accumulation (Accumulation)	177.84
	12/06/2020	24200/TASJAS00002A	(Contributions) Taseski, Jason - Accumulation (Accumulation)	177.84
	12/06/2020	24200/TASDIM00003A	(Contributions) Taseski, Dimce - Accumulation (Accumulation)	534.85
	12/06/2020	24200/TASDIM00003A	(Contributions) Taseski, Dimce - Accumulation (Accumulation)	427.88
	12/06/2020	24200/TASDIM00003A	(Contributions) Taseski, Dimce - Accumulation (Accumulation)	427.88
	12/06/2020	24200/TASDIM00003A	(Contributions) Taseski, Dimce - Accumulation (Accumulation)	427.88
	12/06/2020	24200/TASBLA00002A	(Contributions) Taseska, Blagica - Accumulation (Accumulation)	149.36
	12/06/2020	24200/TASBLA00002A	(Contributions) Taseska, Blagica - Accumulation (Accumulation)	149.36
	12/06/2020	24200/TASBLA00002A	(Contributions) Taseska, Blagica - Accumulation (Accumulation)	149.36
	12/06/2020	24200/TASBLA00002A	(Contributions) Taseska, Blagica - Accumulation (Accumulation)	186.70
<b>Sub-Total</b>				<b>22,513.31</b>
<b>Ignore Cents</b>				<b>0.31</b>
<b>Total</b>				<b>22,513.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	22,513.31
<b>Sub-Total</b>				<b>22,513.31</b>
<b>Ignore Cents</b>				<b>0.31</b>
<b>Total</b>				<b>22,513.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				69,858.00
<b>Sub-Total</b>				<b>69,858.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>69,858.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				69,858.00
<b>Sub-Total</b>				<b>69,858.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>69,858.00</b>
<b>A1 - Expenses - Interest expenses within Australia</b>				
	02/07/2019	42010/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	683.59
	01/08/2019	42010/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	679.49
	03/09/2019	42010/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	720.66
	01/10/2019	42010/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	598.34
	01/11/2019	42010/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	635.31
	03/12/2019	42010/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	632.01

Taseski Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A1 - Expenses - Interest expenses within Australia</b>				
	02/01/2020	42010/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	577.80
	03/02/2020	42010/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	598.61
	03/03/2020	42010/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	526.23
	01/04/2020	42010/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	493.77
	01/05/2020	42010/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	425.64
	02/06/2020	42010/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	438.15
<b>Sub-Total</b>				<b>7,009.60</b>
<b>Ignore Cents</b>				<b>0.60</b>
<b>Total</b>				<b>7,009.00</b>
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	30/06/2020	33400/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	2,884.66
<b>Sub-Total</b>				<b>2,884.66</b>
<b>Ignore Cents</b>				<b>0.66</b>
<b>Total</b>				<b>2,884.00</b>
<b>F1 - Expenses - Insurance Premiums</b>				
	24/03/2020	39000/TASBLA00002A	(Life Insurance Premiums) Taseska, Blagica - Accumulation (Accumu...	1,776.92
	24/03/2020	39000/TASDIM00003A	(Life Insurance Premiums) Taseski, Dimce - Accumulation (Accumula...	4,785.79
	26/03/2020	39000/TASJAS00002A	(Life Insurance Premiums) Taseski, Jason - Accumulation (Accumula...	605.89
	26/03/2020	39000/TASJEN00003A	(Life Insurance Premiums) Taseska, Jennifer - Accumulation (Accum...	724.61
<b>Sub-Total</b>				<b>7,893.21</b>
<b>Ignore Cents</b>				<b>0.21</b>
<b>Total</b>				<b>7,893.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	26/11/2019	30700	Auditor's Remuneration	350.00
	12/06/2020	30700	Auditor's Remuneration	350.00
<b>Sub-Total</b>				<b>700.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>700.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	21/08/2019	41960/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	642.78
	28/11/2019	41960/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	643.00
	30/04/2020	41960/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	643.00
	22/05/2020	41960/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	1,291.68
	13/09/2019	41965/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	353.40
	17/12/2019	41965/7DURPEA	7 Durkin Place, Peakhurst NSW,	197.13

Taseski Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
			Australia	
	20/12/2019	41965/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	197.13
	13/03/2020	41965/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	213.94
	12/06/2020	41965/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	331.86
	11/10/2019	41980/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	2,775.99
	13/08/2019	42150/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	166.88
	06/09/2019	42150/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	195.80
	24/10/2019	42150/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	242.69
	03/02/2020	42150/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	208.37
	30/04/2020	42150/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	197.04
<b>Sub-Total</b>				<b>8,300.69</b>
<b>Ignore Cents</b>				<b>0.69</b>
<b>Total</b>				<b>8,300.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	31/07/2019	31500	Bank Charges	30.00
	30/08/2019	31500	Bank Charges	30.00
	30/09/2019	31500	Bank Charges	30.00
	31/10/2019	31500	Bank Charges	30.00
	26/11/2019	30100	Accountancy Fees	1,730.00
	29/11/2019	31500	Bank Charges	30.00
	17/12/2019	30100	Accountancy Fees	358.75
	31/12/2019	31500	Bank Charges	30.00
	31/01/2020	31500	Bank Charges	30.00
	28/02/2020	31500	Bank Charges	30.00
	31/03/2020	31500	Bank Charges	30.00
	30/04/2020	31500	Bank Charges	30.00
	29/05/2020	31500	Bank Charges	30.00
	12/06/2020	30100	Accountancy Fees	1,934.82
	16/06/2020	30800	ASIC Fees	347.00
	16/06/2020	30800	ASIC Fees	134.00
	30/06/2020	31500	Bank Charges	30.00
<b>Sub-Total</b>				<b>4,864.57</b>
<b>Ignore Cents</b>				<b>0.57</b>
<b>Total</b>				<b>4,864.00</b>
<b>L1 - Expenses - Other amounts (Fully deductible)</b>				
	30/06/2020	30300	Amortisation Cost	75.24

Taseski Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L1 - Expenses - Other amounts (Fully deductible)</b>				
Sub-Total				75.24
Ignore Cents				0.24
Total				75.00
<b>N - TOTAL DEDUCTIONS</b>				
				31,725.00
Sub-Total				31,725.00
Ignore Cents				0.00
Total				31,725.00
<b>O - TAXABLE INCOME OR LOSS</b>				
				38,133.00
Sub-Total				38,133.00
Ignore Cents				0.00
Total				38,133.00
<b>Z - TOTAL SMSF EXPENSES</b>				
				31,725.00
Sub-Total				31,725.00
Ignore Cents				0.00
Total				31,725.00
<b>A - Taxable income</b>				
				38,133.00
Sub-Total				38,133.00
Ignore Cents				0.00
Total				38,133.00
<b>T1 - Tax on taxable income</b>				
				5,719.95
Sub-Total				5,719.95
Ignore Cents				0.00
Total				5,719.95
<b>B - Gross Tax</b>				
				5,719.95
Sub-Total				5,719.95
Ignore Cents				0.00
Total				5,719.95
<b>T2 - SUBTOTAL</b>				
				5,719.95
Sub-Total				5,719.95
Ignore Cents				0.00
Total				5,719.95
<b>T3 - SUBTOTAL 2</b>				

## Taseski Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T3 - SUBTOTAL 2</b>				
				5,719.95
<b>Sub-Total</b>				<b>5,719.95</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,719.95</b>
<b>T5 - TAX PAYABLE</b>				
				5,719.95
<b>Sub-Total</b>				<b>5,719.95</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,719.95</b>
<b>K - PAYG instalments raised</b>				
	25/10/2019	85000	Income Tax Payable/(Refundable)	850.00
	20/12/2019	85000	Income Tax Payable/(Refundable)	1,780.00
	31/03/2020	85000	Income Tax Payable/(Refundable)	1,315.00
	30/06/2020	85000	Income Tax Payable/(Refundable)	1,315.00
<b>Sub-Total</b>				<b>5,260.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,260.00</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>				
				718.95
<b>Sub-Total</b>				<b>718.95</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>718.95</b>