

Taseski Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	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
Sub-Total				47,345.40
Ignore Cents				0.40
Total				47,345.00
R1 - Assessable employer contributions				
	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

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R1 - Assessable employer contributions				
			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

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Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	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
Sub-Total				22,513.31
Ignore Cents				0.31
Total				22,513.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				22,513.31
Sub-Total				22,513.31
Ignore Cents				0.31
Total				22,513.00
W - GROSS INCOME (Sum of labels A to U)				
				69,858.00
Sub-Total				69,858.00
Ignore Cents				0.00
Total				69,858.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				69,858.00
Sub-Total				69,858.00
Ignore Cents				0.00
Total				69,858.00
A1 - Expenses - Interest expenses within Australia				
	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

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Tax Return Label	Date	Account Code	Account Name	Amount \$
A1 - Expenses - Interest expenses within Australia				
	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
Sub-Total				7,009.60
Ignore Cents				0.60
Total				7,009.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2020	33400/7DURPEA	7 Durkin Place, Peakhurst NSW, Australia	2,884.66
Sub-Total				2,884.66
Ignore Cents				0.66
Total				2,884.00
F1 - Expenses - Insurance Premiums				
	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
Sub-Total				7,893.21
Ignore Cents				0.21
Total				7,893.00
H1 - Expenses - SMSF auditor fee				
	26/11/2019	30700	Auditor's Remuneration	350.00
	12/06/2020	30700	Auditor's Remuneration	350.00
Sub-Total				700.00
Ignore Cents				0.00
Total				700.00
I1 - Expenses - Investment expenses				
	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

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I1 - Expenses - Investment expenses				
			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
Sub-Total				8,300.69
Ignore Cents				0.69
Total				8,300.00
J1 - Expenses - Management and administration expenses				
	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
Sub-Total				4,864.57
Ignore Cents				0.57
Total				4,864.00
L1 - Expenses - Other amounts (Fully deductible)				
	30/06/2020	30300	Amortisation Cost	75.24

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

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T3 - SUBTOTAL 2				
				5,719.95
Sub-Total				5,719.95
Ignore Cents				0.00
Total				5,719.95
T5 - TAX PAYABLE				
				5,719.95
Sub-Total				5,719.95
Ignore Cents				0.00
Total				5,719.95
K - PAYG instalments raised				
	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
Sub-Total				5,260.00
Ignore Cents				0.00
Total				5,260.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				718.95
Sub-Total				718.95
Ignore Cents				0.00
Total				718.95