

Cavallaro Superannuation 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				
	01/07/2019	28000/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,376.44
	01/07/2019	28000/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,176.70
	01/08/2019	28000/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,564.41
	02/08/2019	28000/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,253.70
	02/09/2019	28000/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,376.44
	11/09/2019	28000/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,253.70
	30/09/2019	28000/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,253.70
	01/10/2019	28000/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,775.91
	01/11/2019	28000/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,431.44
	01/11/2019	28000/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,884.40
	02/12/2019	28000/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,167.44
	02/12/2019	28000/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,176.70
	02/01/2020	28000/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,775.91
	02/01/2020	28000/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,253.70
	03/02/2020	28000/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,255.44
	04/02/2020	28000/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,176.70
	02/03/2020	28000/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,431.44
	02/03/2020	28000/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,253.70
	01/04/2020	28000/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,638.41
	02/04/2020	28000/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,253.70
	01/05/2020	28000/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,431.44
	01/05/2020	28000/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,884.40
	01/06/2020	28000/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,183.94
	02/06/2020	28000/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,253.70
	30/06/2020	28000/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	2,186.80
	30/06/2020	28000/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	2,977.78
Sub-Total				38,648.04
Ignore Cents				0.04
Total				38,648.00
C - Income - Gross interest				
	31/07/2019	25000/MBL962534301	Macquarie Cash Management A/C #34301	0.88
	30/08/2019	25000/MBL962534301	Macquarie Cash Management A/C	0.31

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C - Income - Gross interest				
			#34301	
	31/10/2019	25000/MBL962534301	Macquarie Cash Management A/C #34301	0.28
	29/11/2019	25000/MBL962534301	Macquarie Cash Management A/C #34301	0.37
	31/12/2019	25000/MBL962534301	Macquarie Cash Management A/C #34301	0.01
	31/01/2020	25000/MBL962534301	Macquarie Cash Management A/C #34301	0.08
	31/03/2020	25000/MBL962534301	Macquarie Cash Management A/C #34301	0.01
	30/04/2020	25000/MBL962534301	Macquarie Cash Management A/C #34301	0.24
	29/05/2020	25000/MBL962534301	Macquarie Cash Management A/C #34301	0.31
	30/06/2020	25000/MBL962534301	Macquarie Cash Management A/C #34301	0.18
Sub-Total				2.67
Ignore Cents				0.67
Total				2.00
R1 - Assessable employer contributions				
	25/07/2019	24200/CAVROB00004A	(Contributions) Cavallaro, Roberto - Accumulation (Accumulation)	1,617.28
	23/08/2019	24200/CAVROB00004A	(Contributions) Cavallaro, Roberto - Accumulation (Accumulation)	1,617.28
	27/09/2019	24200/CAVROB00004A	(Contributions) Cavallaro, Roberto - Accumulation (Accumulation)	2,021.60
	23/10/2019	24200/CAVROB00004A	(Contributions) Cavallaro, Roberto - Accumulation (Accumulation)	2,197.28
	25/11/2019	24200/CAVROB00004A	(Contributions) Cavallaro, Roberto - Accumulation (Accumulation)	1,617.28
	27/12/2019	24200/CAVROB00004A	(Contributions) Cavallaro, Roberto - Accumulation (Accumulation)	2,021.60
	23/01/2020	24200/CAVROB00004A	(Contributions) Cavallaro, Roberto - Accumulation (Accumulation)	1,617.28
	25/02/2020	24200/CAVROB00004A	(Contributions) Cavallaro, Roberto - Accumulation (Accumulation)	1,617.28
	25/03/2020	24200/CAVROB00004A	(Contributions) Cavallaro, Roberto - Accumulation (Accumulation)	2,021.60
	23/04/2020	24200/CAVROB00004A	(Contributions) Cavallaro, Roberto - Accumulation (Accumulation)	1,617.28
	25/05/2020	24200/CAVROB00004A	(Contributions) Cavallaro, Roberto - Accumulation (Accumulation)	821.19
Sub-Total				18,786.95
Ignore Cents				0.95
Total				18,786.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	18,786.95
Sub-Total				18,786.95
Ignore Cents				0.95
Total				18,786.00
W - GROSS INCOME (Sum of labels A to U)				
				57,436.00

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W - GROSS INCOME (Sum of labels A to U)				
Sub-Total				57,436.00
Ignore Cents				0.00
Total				57,436.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				57,436.00
Sub-Total				57,436.00
Ignore Cents				0.00
Total				57,436.00
A1 - Expenses - Interest expenses within Australia				
	31/07/2019	42010/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,980.14
	31/07/2019	42010/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,913.62
	30/08/2019	42010/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,715.40
	31/08/2019	42010/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,775.78
	30/09/2019	42010/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,832.44
	30/09/2019	42010/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,770.24
	31/10/2019	42010/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,801.12
	31/10/2019	42010/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,739.25
	29/11/2019	42010/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,668.50
	29/11/2019	42010/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,610.86
	31/12/2019	42010/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,837.33
	31/12/2019	42010/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,773.96
	31/01/2020	42010/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,776.76
	31/01/2020	42010/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,714.74
	28/02/2020	42010/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,603.78
	28/02/2020	42010/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,546.71
	31/03/2020	42010/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,716.10
	31/03/2020	42010/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,655.95
	30/04/2020	42010/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,291.71
	30/04/2020	42010/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,246.25
	29/05/2020	42010/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,253.49
	29/05/2020	42010/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,209.38
	30/06/2020	42010/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,378.39
	30/06/2020	42010/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,329.53

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A1 - Expenses - Interest expenses within Australia				
Sub-Total				39,141.43
Ignore Cents				0.43
Total				39,141.00
H1 - Expenses - SMSF auditor fee				
	05/08/2019	30700	Auditor's Remuneration	350.00
Sub-Total				350.00
Ignore Cents				0.00
Total				350.00
I1 - Expenses - Investment expenses				
	30/06/2020	41930/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	209.00
	30/06/2020	41930/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,777.38
	30/06/2020	41930/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	110.00
	25/09/2019	41960/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,547.30
	22/07/2019	41980/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	648.41
	30/06/2020	42060/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	561.00
	30/06/2020	42060/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	211.50
	30/06/2020	42090/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	108.90
	05/08/2019	42100/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,043.90
	18/11/2019	42100/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,043.90
	03/02/2020	42100/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,043.90
	01/05/2020	42100/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	1,043.90
	05/08/2019	42150/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	190.49
	21/10/2019	42150/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	186.99
	10/01/2020	42150/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	189.46
	03/02/2020	42150/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	185.66
	16/04/2020	42150/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	186.99
	01/06/2020	42150/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	186.99
	30/06/2020	41930/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	2,186.80
	24/09/2019	41960/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	1,566.55
	22/07/2019	41980/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	680.69
	11/07/2019	42100/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	875.78
	21/10/2019	42100/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	875.78
	16/01/2020	42100/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	875.78

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I1 - Expenses - Investment expenses				
	01/04/2020	42100/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	875.78
	30/06/2020	42100/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	875.78
	05/08/2019	42150/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	192.54
	21/10/2019	42150/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	188.91
	10/01/2020	42150/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	187.53
	03/02/2020	42150/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	189.46
	16/04/2020	42150/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	186.94
	01/06/2020	42150/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	188.91
Sub-Total				20,422.90
Ignore Cents				0.90
Total				20,422.00
J1 - Expenses - Management and administration expenses				
	11/07/2019	30800	ASIC Fees	53.00
	11/07/2019	30100	Accountancy Fees	198.00
	05/08/2019	30100	Accountancy Fees	1,915.69
	07/05/2020	30100	Accountancy Fees	198.00
	07/05/2020	30800	ASIC Fees	267.00
	17/06/2020	30800	ASIC Fees	54.00
	17/06/2020	30100	Accountancy Fees	198.00
	30/06/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				3,142.69
Ignore Cents				0.69
Total				3,142.00
L1 - Expenses - Other amounts (Fully deductible)				
	31/07/2019	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00
	31/07/2019	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00
	30/08/2019	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00
	31/08/2019	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00
	30/09/2019	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00
	30/09/2019	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00
	31/10/2019	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00
	31/10/2019	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00
	29/11/2019	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00
	29/11/2019	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00
	31/12/2019	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00

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L1 - Expenses - Other amounts (Fully deductible)				
	31/12/2019	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00
	31/01/2020	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00
	31/01/2020	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00
	28/02/2020	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00
	28/02/2020	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00
	31/03/2020	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00
	31/03/2020	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00
	30/04/2020	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00
	30/04/2020	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00
	29/05/2020	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00
	29/05/2020	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00
	30/06/2020	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00
	30/06/2020	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	8.00
	30/06/2020	41942/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	(96.00)
	30/06/2020	41942/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	96.00
	30/06/2020	41945/608/2STGTER	608/2 St Georges Terrace, Perth WA, Australia	37.17
	30/06/2020	41945/77/143ADETER	77/143 Adelaide Terrace, Perth WA, Australia	37.18
Sub-Total				266.35
Ignore Cents				0.35
Total				266.00
N - TOTAL DEDUCTIONS				
				63,321.00
Sub-Total				63,321.00
Ignore Cents				0.00
Total				63,321.00
O - TAXABLE INCOME OR LOSS				
				(5,885.00)
Sub-Total				(5,885.00)
Ignore Cents				0.00
Total				(5,885.00)
Z - TOTAL SMSF EXPENSES				
				63,321.00
Sub-Total				63,321.00
Ignore Cents				0.00
Total				63,321.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00