

RS & CJ Dix Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	01/07/2018	28000/DIXSF01	27 Hender Street, Keith 5267 (50%)	880.00
	01/08/2018	28000/DIXSF01	27 Hender Street, Keith 5267 (50%)	880.00
	01/09/2018	28000/DIXSF01	27 Hender Street, Keith 5267 (50%)	880.00
	01/10/2018	28000/DIXSF01	27 Hender Street, Keith 5267 (50%)	880.00
	01/11/2018	28000/DIXSF01	27 Hender Street, Keith 5267 (50%)	880.00
	01/12/2018	28000/DIXSF01	27 Hender Street, Keith 5267 (50%)	880.00
	01/01/2019	28000/DIXSF01	27 Hender Street, Keith 5267 (50%)	880.00
	01/02/2019	28000/DIXSF01	27 Hender Street, Keith 5267 (50%)	880.00
	01/03/2019	28000/DIXSF01	27 Hender Street, Keith 5267 (50%)	880.00
	01/04/2019	28000/DIXSF01	27 Hender Street, Keith 5267 (50%)	880.00
	01/05/2019	28000/DIXSF01	27 Hender Street, Keith 5267 (50%)	880.00
	14/05/2019	28000/DIXSF02	Allotment 11 Kongal Road (Volume 5439 Folio154)	6,000.00
	14/05/2019	28000/DIXSF02	Allotment 11 Kongal Road (Volume 5439 Folio154)	12,000.00
	14/05/2019	28000/DIXSF02	Allotment 11 Kongal Road (Volume 5439 Folio154)	12,000.00
	01/06/2019	28000/DIXSF01	27 Hender Street, Keith 5267 (50%)	880.00
<b>Sub-Total</b>				<b>40,560.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>40,560.00</b>
<b>C - Income - Gross interest</b>				
	29/08/2018	25100	Interest Received ATO General Interest Charge	30.71
	01/07/2018	25000/BBL146235320	Bendigo Bank ***5320	0.71
	31/07/2018	25000/PPHS	Pinkerton Palm Hamlyn & Steen Statement	8.15
	01/08/2018	25000/BBL146235320	Bendigo Bank ***5320	0.28
	31/08/2018	25000/PPHS	Pinkerton Palm Hamlyn & Steen Statement	12.67
	01/09/2018	25000/BBL146235320	Bendigo Bank ***5320	0.30
	30/09/2018	25000/PPHS	Pinkerton Palm Hamlyn & Steen Statement	16.67
	01/10/2018	25000/BBL146235320	Bendigo Bank ***5320	0.29
	31/10/2018	25000/PPHS	Pinkerton Palm Hamlyn & Steen Statement	21.79
	01/11/2018	25000/BBL146235320	Bendigo Bank ***5320	0.03
	30/11/2018	25000/PPHS	Pinkerton Palm Hamlyn & Steen Statement	23.56
	01/12/2018	25000/BBL146235320	Bendigo Bank ***5320	0.06
	31/12/2018	25000/PPHS	Pinkerton Palm Hamlyn & Steen Statement	8.00
	31/01/2019	25000/PPHS	Pinkerton Palm Hamlyn & Steen Statement	10.65
	28/02/2019	25000/PPHS	Pinkerton Palm Hamlyn & Steen Statement	13.29
	31/03/2019	25000/PPHS	Pinkerton Palm Hamlyn & Steen Statement	2.00
	30/04/2019	25000/PPHS	Pinkerton Palm Hamlyn & Steen Statement	10.63
	31/05/2019	25000/PPHS	Pinkerton Palm Hamlyn & Steen Statement	15.52

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Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	30/06/2019	25000/PPHS	Pinkerton Palm Hamlyn & Steen Statement	19.44
<b>Sub-Total</b>				<b>194.75</b>
<b>Ignore Cents</b>				<b>0.75</b>
<b>Total</b>				<b>194.00</b>
<b>R1 - Assessable employer contributions</b>				
	05/07/2018	24200/DIXROD00001A	(Contributions) Dix, Rodney - Accumulation (Accumulation)	876.92
	28/08/2018	24200/DIXROD00001A	(Contributions) Dix, Rodney - Accumulation (Accumulation)	876.92
	19/10/2018	24200/DIXROD00001A	(Contributions) Dix, Rodney - Accumulation (Accumulation)	2,192.30
	19/11/2018	24200/DIXROD00001A	(Contributions) Dix, Rodney - Accumulation (Accumulation)	876.92
	11/12/2018	24200/DIXROD00001A	(Contributions) Dix, Rodney - Accumulation (Accumulation)	876.92
	02/01/2019	24200/DIXROD00001A	(Contributions) Dix, Rodney - Accumulation (Accumulation)	876.92
	12/03/2019	24200/DIXROD00001A	(Contributions) Dix, Rodney - Accumulation (Accumulation)	1,315.38
	12/03/2019	24200/DIXROD00001A	(Contributions) Dix, Rodney - Accumulation (Accumulation)	876.92
	05/04/2019	24200/DIXROD00001A	(Contributions) Dix, Rodney - Accumulation (Accumulation)	876.92
	06/05/2019	24200/DIXROD00001A	(Contributions) Dix, Rodney - Accumulation (Accumulation)	876.92
	10/06/2019	24200/DIXROD00001A	(Contributions) Dix, Rodney - Accumulation (Accumulation)	876.92
<b>Sub-Total</b>				<b>11,399.96</b>
<b>Ignore Cents</b>				<b>0.96</b>
<b>Total</b>				<b>11,399.00</b>
<b>R2 - Assessable personal contributions</b>				
	26/02/2019	24200/DIXROD00001A	(Contributions) Dix, Rodney - Accumulation (Accumulation)	497.00
	03/06/2019	24200/DIXCAT00001A	(Contributions) Dix, Catherine - Accumulation (Accumulation)	24,000.00
	03/06/2019	24200/DIXROD00001A	(Contributions) Dix, Rodney - Accumulation (Accumulation)	16,000.00
<b>Sub-Total</b>				<b>40,497.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>40,497.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	11,399.96
			Assessable personal contributions	40,497.00
<b>Sub-Total</b>				<b>51,896.96</b>
<b>Ignore Cents</b>				<b>0.96</b>
<b>Total</b>				<b>51,896.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				92,650.00

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For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
<b>Sub-Total</b>				<b>92,650.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>92,650.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				92,650.00
<b>Sub-Total</b>				<b>92,650.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>92,650.00</b>
<b>A1 - Expenses - Interest expenses within Australia</b>				
	29/08/2018	42010/DIXSF02	Allotment 11 Kongal Road (Volume 5439 Folio154)	1,666.54
	29/11/2018	42010/DIXSF02	Allotment 11 Kongal Road (Volume 5439 Folio154)	1,439.74
	01/03/2019	42010/DIXSF02	Allotment 11 Kongal Road (Volume 5439 Folio154)	1,365.06
	29/05/2019	42010/DIXSF02	Allotment 11 Kongal Road (Volume 5439 Folio154)	1,218.86
<b>Sub-Total</b>				<b>5,690.20</b>
<b>Ignore Cents</b>				<b>0.20</b>
<b>Total</b>				<b>5,690.00</b>
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	30/06/2019	33400/DIXRSCJ_27HEND ERSTRE	27 Hender Street, Keith 5267 Renovations	209.31
<b>Sub-Total</b>				<b>209.31</b>
<b>Ignore Cents</b>				<b>0.31</b>
<b>Total</b>				<b>209.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	04/10/2018	30700	Auditor's Remuneration	990.00
	15/05/2019	30700	Auditor's Remuneration	990.00
<b>Sub-Total</b>				<b>1,980.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,980.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	28/09/2018	42110/DIXSF02	Allotment 11 Kongal Road (Volume 5439 Folio154)	210.00
	04/10/2018	41960/DIXSF02	Allotment 11 Kongal Road (Volume 5439 Folio154)	497.45
	19/11/2018	41960/DIXSF02	Allotment 11 Kongal Road (Volume 5439 Folio154)	509.65
	14/12/2018	41980/DIXSF01	27 Hender Street, Keith 5267 (50%)	879.94
	31/12/2018	42110/DIXSF02	Allotment 11 Kongal Road (Volume 5439 Folio154)	210.00
	26/02/2019	41960/DIXSF02	Allotment 11 Kongal Road (Volume 5439 Folio154)	497.00
	29/03/2019	42110/DIXSF02	Allotment 11 Kongal Road (Volume 5439 Folio154)	210.00
	14/05/2019	41960/DIXSF02	Allotment 11 Kongal Road (Volume 5439 Folio154)	22.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
	14/05/2019	41960/DIXSF02	Allotment 11 Kongal Road (Volume 5439 Folio154)	475.00
	28/06/2019	42110/DIXSF02	Allotment 11 Kongal Road (Volume 5439 Folio154)	210.00
	28/06/2019	42060/DIXSF01	27 Hender Street, Keith 5267 (50%)	715.17
<b>Sub-Total</b>				<b>4,436.21</b>
<b>Ignore Cents</b>				<b>0.21</b>
<b>Total</b>				<b>4,436.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	04/10/2018	30100	Accountancy Fees	3,410.00
	15/05/2019	30100	Accountancy Fees	3,410.00
	29/08/2018	30400	ATO Supervisory Levy	259.00
	18/06/2019	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>7,338.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>7,338.00</b>
<b>L1 - Expenses - Other amounts (Fully deductible)</b>				
	30/06/2019	31000	Amortisation	1,308.70
<b>Sub-Total</b>				<b>1,308.70</b>
<b>Ignore Cents</b>				<b>0.70</b>
<b>Total</b>				<b>1,308.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	18/06/2019	85000	Income Tax Payable/Refundable	8,302.95
<b>Sub-Total</b>				<b>8,302.95</b>
<b>Ignore Cents</b>				<b>0.95</b>
<b>Total</b>				<b>8,302.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				20,961.00
<b>Sub-Total</b>				<b>20,961.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>20,961.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				8,302.00
<b>Sub-Total</b>				<b>8,302.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>8,302.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				71,689.00
<b>Sub-Total</b>				<b>71,689.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>71,689.00</b>

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For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>Z - TOTAL SMSF EXPENSES</b>				
				29,263.00
<b>Sub-Total</b>				<b>29,263.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>29,263.00</b>
<b>A - Taxable income</b>				
				71,689.00
<b>Sub-Total</b>				<b>71,689.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>71,689.00</b>
<b>T1 - Tax on taxable income</b>				
				10,753.35
<b>Sub-Total</b>				<b>10,753.35</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>10,753.35</b>
<b>B - Gross Tax</b>				
				10,753.35
<b>Sub-Total</b>				<b>10,753.35</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>10,753.35</b>
<b>T2 - SUBTOTAL</b>				
				10,753.35
<b>Sub-Total</b>				<b>10,753.35</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>10,753.35</b>
<b>T3 - SUBTOTAL 2</b>				
				10,753.35
<b>Sub-Total</b>				<b>10,753.35</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>10,753.35</b>
<b>T5 - TAX PAYABLE</b>				
				10,753.35
<b>Sub-Total</b>				<b>10,753.35</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>10,753.35</b>
<b>K - PAYG instalments raised</b>				
	21/12/2018	85000	Income Tax Payable/Refundable	660.00
	27/02/2019	85000	Income Tax Payable/Refundable	660.00
	15/05/2019	85000	Income Tax Payable/Refundable	660.00
	30/06/2019	85000	Income Tax Payable/Refundable	6,819.00

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For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>K - PAYG instalments raised</b>				
Sub-Total				8,799.00
Ignore Cents				0.00
Total				8,799.00
<b>L - Supervisory levy</b>				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				2,213.35
Sub-Total				2,213.35
Ignore Cents				0.00
Total				2,213.35