

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 - Income - Gross rent and other leasing and hiring income				
	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
Sub-Total				40,560.00
Ignore Cents				0.00
Total				40,560.00
C - Income - Gross interest				
	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 \$
C - Income - Gross interest				
	30/06/2019	25000/PPHS	Pinkerton Palm Hamlyn & Steen Statement	19.44
Sub-Total				194.75
Ignore Cents				0.75
Total				194.00
R1 - Assessable employer contributions				
	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
Sub-Total				11,399.96
Ignore Cents				0.96
Total				11,399.00
R2 - Assessable personal contributions				
	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
Sub-Total				40,497.00
Ignore Cents				0.00
Total				40,497.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				11,399.96
Assessable personal contributions				40,497.00
Sub-Total				51,896.96
Ignore Cents				0.96
Total				51,896.00
W - GROSS INCOME (Sum of labels A to U)				
				92,650.00

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For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
Sub-Total				92,650.00
Ignore Cents				0.00
Total				92,650.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				92,650.00
Sub-Total				92,650.00
Ignore Cents				0.00
Total				92,650.00
A1 - Expenses - Interest expenses within Australia				
	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
Sub-Total				5,690.20
Ignore Cents				0.20
Total				5,690.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2019	33400/DIXRSCJ_27HEND ERSTRE	27 Hender Street, Keith 5267 Renovations	209.31
Sub-Total				209.31
Ignore Cents				0.31
Total				209.00
H1 - Expenses - SMSF auditor fee				
	04/10/2018	30700	Auditor's Remuneration	990.00
	15/05/2019	30700	Auditor's Remuneration	990.00
Sub-Total				1,980.00
Ignore Cents				0.00
Total				1,980.00
I1 - Expenses - Investment expenses				
	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 \$
I1 - Expenses - Investment expenses				
	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
Sub-Total				4,436.21
Ignore Cents				0.21
Total				4,436.00
J1 - Expenses - Management and administration expenses				
	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
Sub-Total				7,338.00
Ignore Cents				0.00
Total				7,338.00
L1 - Expenses - Other amounts (Fully deductible)				
	30/06/2019	31000	Amortisation	1,308.70
Sub-Total				1,308.70
Ignore Cents				0.70
Total				1,308.00
L2 - Expenses - Other amounts (Non-deductible)				
	18/06/2019	85000	Income Tax Payable/Refundable	8,302.95
Sub-Total				8,302.95
Ignore Cents				0.95
Total				8,302.00
N - TOTAL DEDUCTIONS				
				20,961.00
Sub-Total				20,961.00
Ignore Cents				0.00
Total				20,961.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				8,302.00
Sub-Total				8,302.00
Ignore Cents				0.00
Total				8,302.00
O - TAXABLE INCOME OR LOSS				
				71,689.00
Sub-Total				71,689.00
Ignore Cents				0.00
Total				71,689.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				29,263.00
Sub-Total				29,263.00
Ignore Cents				0.00
Total				29,263.00
A - Taxable income				71,689.00
Sub-Total				71,689.00
Ignore Cents				0.00
Total				71,689.00
T1 - Tax on taxable income				10,753.35
Sub-Total				10,753.35
Ignore Cents				0.00
Total				10,753.35
B - Gross Tax				10,753.35
Sub-Total				10,753.35
Ignore Cents				0.00
Total				10,753.35
T2 - SUBTOTAL				10,753.35
Sub-Total				10,753.35
Ignore Cents				0.00
Total				10,753.35
T3 - SUBTOTAL 2				10,753.35
Sub-Total				10,753.35
Ignore Cents				0.00
Total				10,753.35
T5 - TAX PAYABLE				10,753.35
Sub-Total				10,753.35
Ignore Cents				0.00
Total				10,753.35
K - PAYG instalments raised				
	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
				\$
K - PAYG instalments raised				
Sub-Total				8,799.00
Ignore Cents				0.00
Total				8,799.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				2,213.35
Sub-Total				2,213.35
Ignore Cents				0.00
Total				2,213.35