

Bertinetti Maude 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				
	01/07/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	400.00
	03/07/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	400.00
	15/07/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	400.00
	18/07/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	400.00
	26/07/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	400.00
	06/08/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	800.00
	13/08/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	400.00
	21/08/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	400.00
	02/09/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	400.00
	03/09/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	400.00
	11/09/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	400.00
	20/09/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	400.00
	24/09/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	400.00
	03/10/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	400.00
	16/10/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	400.00
	16/10/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	400.00
	22/10/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	400.00
	29/10/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	400.00
	07/11/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	400.00
	13/11/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	400.00
	20/11/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	400.00
	28/11/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	400.00
	06/12/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	400.00
	10/12/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	400.00
	20/12/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	400.00
	27/12/2019	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	400.00
	02/01/2020	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	400.00
	10/01/2020	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	400.00
	20/01/2020	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	400.00
	24/01/2020	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	400.00
	05/02/2020	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	800.00

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B - Income - Gross rent and other leasing and hiring income				
	17/02/2020	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	400.00
	19/02/2020	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	400.00
	28/02/2020	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	400.00
	10/03/2020	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	400.00
	20/05/2020	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	800.00
	08/06/2020	28000/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	800.00
Sub-Total				16,400.00
Ignore Cents				0.00
Total				16,400.00
C - Income - Gross interest				
	01/08/2019	25000/BDQ2575	BDQ Specialist - Distinctive Banking #2575	3.41
	01/09/2019	25000/BDQ2575	BDQ Specialist - Distinctive Banking #2575	4.70
	01/10/2019	25000/BDQ2575	BDQ Specialist - Distinctive Banking #2575	5.33
	01/11/2019	25000/BDQ2575	BDQ Specialist - Distinctive Banking #2575	4.81
	01/12/2019	25000/BDQ2575	BDQ Specialist - Distinctive Banking #2575	4.93
	01/01/2020	25000/BDQ2575	BDQ Specialist - Distinctive Banking #2575	5.86
	01/02/2020	25000/BDQ2575	BDQ Specialist - Distinctive Banking #2575	6.63
	01/03/2020	25000/BDQ2575	BDQ Specialist - Distinctive Banking #2575	3.39
	01/04/2020	25000/BDQ2575	BDQ Specialist - Distinctive Banking #2575	3.60
	01/05/2020	25000/BDQ2575	BDQ Specialist - Distinctive Banking #2575	2.37
	01/06/2020	25000/BDQ2575	BDQ Specialist - Distinctive Banking #2575	2.47
Sub-Total				47.50
Ignore Cents				0.50
Total				47.00
R1 - Assessable employer contributions				
	05/07/2019	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	854.10
	19/07/2019	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	854.10
	02/08/2019	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	896.80
	16/08/2019	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	875.45
	29/08/2019	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	875.45
	02/09/2019	24200/MAUVIC00002A	(Contributions) Maude, Victoria Anne - Accumulation (Accumulation...)	40.00
	03/09/2019	24200/MAUVIC00002A	(Contributions) Maude, Victoria Anne - Accumulation (Accumulation...)	40.00
	12/09/2019	24200/BERMON00002A	(Contributions) Bertinetti, Monique -	875.45

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R1 - Assessable employer contributions				
			Accumulation (Accumulation)	
	20/09/2019	24200/MAUVIC00002A	(Contributions) Maude, Victoria Anne - Accumulation (Accumulation...)	50.00
	24/09/2019	24200/MAUVIC00002A	(Contributions) Maude, Victoria Anne - Accumulation (Accumulation...)	50.00
	26/09/2019	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	875.45
	03/10/2019	24200/MAUVIC00002A	(Contributions) Maude, Victoria Anne - Accumulation (Accumulation...)	50.00
	11/10/2019	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	875.45
	21/10/2019	24200/MAUVIC00002A	(Contributions) Maude, Victoria Anne - Accumulation (Accumulation...)	100.00
	24/10/2019	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	875.45
	07/11/2019	24200/MAUVIC00002A	(Contributions) Maude, Victoria Anne - Accumulation (Accumulation...)	50.00
	08/11/2019	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	875.45
	15/11/2019	24200/MAUVIC00002A	(Contributions) Maude, Victoria Anne - Accumulation (Accumulation...)	50.00
	22/11/2019	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	875.45
	28/11/2019	24200/MAUVIC00002A	(Contributions) Maude, Victoria Anne - Accumulation (Accumulation...)	50.00
	05/12/2019	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	875.45
	06/12/2019	24200/MAUVIC00002A	(Contributions) Maude, Victoria Anne - Accumulation (Accumulation...)	50.00
	20/12/2019	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	962.48
	20/12/2019	24200/MAUVIC00002A	(Contributions) Maude, Victoria Anne - Accumulation (Accumulation...)	50.00
	02/01/2020	24200/MAUVIC00002A	(Contributions) Maude, Victoria Anne - Accumulation (Accumulation...)	50.00
	03/01/2020	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	926.64
	10/01/2020	24200/MAUVIC00002A	(Contributions) Maude, Victoria Anne - Accumulation (Accumulation...)	50.00
	17/01/2020	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	926.64
	30/01/2020	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	926.64
	14/02/2020	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	926.64
	17/02/2020	24200/MAUVIC00002A	(Contributions) Maude, Victoria Anne - Accumulation (Accumulation...)	50.00
	19/02/2020	24200/MAUVIC00002A	(Contributions) Maude, Victoria Anne - Accumulation (Accumulation...)	50.00
	28/02/2020	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	926.64
	13/03/2020	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	926.64
	26/03/2020	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	926.64
	14/04/2020	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	926.64
	24/04/2020	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	926.64
	11/05/2020	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	926.64

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For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	22/05/2020	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	926.64
	05/06/2020	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	833.98
	15/06/2020	24200/MAUVIC00002A	(Contributions) Maude, Victoria Anne - Accumulation (Accumulation...)	700.00
	19/06/2020	24200/BERMON00002A	(Contributions) Bertinetti, Monique - Accumulation (Accumulation)	926.64
Sub-Total				24,880.19
Ignore Cents				0.19
Total				24,880.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	24,880.19
Sub-Total				24,880.19
Ignore Cents				0.19
Total				24,880.00
W - GROSS INCOME (Sum of labels A to U)				
				41,327.00
Sub-Total				41,327.00
Ignore Cents				0.00
Total				41,327.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				41,327.00
Sub-Total				41,327.00
Ignore Cents				0.00
Total				41,327.00
A1 - Expenses - Interest expenses within Australia				
	01/07/2019	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,195.90
	01/07/2019	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	288.99
	01/08/2019	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,060.43
	01/08/2019	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	422.08
	01/09/2019	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,454.06
	01/10/2019	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,404.99
	01/11/2019	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,449.22
	01/12/2019	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,400.02
	01/01/2020	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	945.89
	01/01/2020	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	514.12
	01/02/2020	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,466.37
	01/03/2020	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,326.01

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For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
A1 - Expenses - Interest expenses within Australia				
	01/04/2020	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,409.56
	01/05/2020	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,197.04
	01/05/2020	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	91.24
	01/06/2020	42010/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,322.56
Sub-Total				16,948.48
Ignore Cents				0.48
Total				16,948.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2020	33400/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	1,398.74
Sub-Total				1,398.74
Ignore Cents				0.74
Total				1,398.00
I1 - Expenses - Investment expenses				
	16/07/2019	41960/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	13.39
	02/09/2019	41960/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	736.95
	01/07/2019	42100/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	556.35
	25/09/2019	42100/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	556.35
	17/12/2019	42100/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	556.35
	23/03/2020	42100/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	556.35
	25/09/2019	42150/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	166.89
	08/10/2019	42150/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	23.91
	07/01/2020	42150/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	23.66
	07/05/2020	42150/2.30/100COLALE	Level 2 Suite 2.30/100 Collins Street, Alexandria NSW 2015	23.66
Sub-Total				3,213.86
Ignore Cents				0.86
Total				3,213.00
J1 - Expenses - Management and administration expenses				
	16/07/2019	30800	ASIC Fees	(342.00)
	16/04/2020	30800	ASIC Fees	54.00
	16/04/2020	30800	ASIC Fees	267.00
	16/04/2020	30100	Accountancy Fees	350.00
Sub-Total				329.00
Ignore Cents				0.00
Total				329.00
L1 - Expenses - Other amounts (Fully deductible)				

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Tax Return Label	Date	Account Code	Account Name	Amount \$
L1 - Expenses - Other amounts (Fully deductible)				
	30/06/2020	32000	Borrowing Cost	764.41
Sub-Total				764.41
Ignore Cents				0.41
Total				764.00
N - TOTAL DEDUCTIONS				
				22,652.00
Sub-Total				22,652.00
Ignore Cents				0.00
Total				22,652.00
O - TAXABLE INCOME OR LOSS				
				18,675.00
Sub-Total				18,675.00
Ignore Cents				0.00
Total				18,675.00
Z - TOTAL SMSF EXPENSES				
				22,652.00
Sub-Total				22,652.00
Ignore Cents				0.00
Total				22,652.00
A - Taxable income				
				18,675.00
Sub-Total				18,675.00
Ignore Cents				0.00
Total				18,675.00
T1 - Tax on taxable income				
				2,801.25
Sub-Total				2,801.25
Ignore Cents				0.00
Total				2,801.25
B - Gross Tax				
				2,801.25
Sub-Total				2,801.25
Ignore Cents				0.00
Total				2,801.25
T2 - SUBTOTAL				
				2,801.25
Sub-Total				2,801.25
Ignore Cents				0.00
Total				2,801.25

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Tax Return Label	Date	Account Code	Account Name	Amount
				\$
T3 - SUBTOTAL 2				
				2,801.25
Sub-Total				2,801.25
Ignore Cents				0.00
Total				2,801.25
T5 - TAX PAYABLE				
				2,801.25
Sub-Total				2,801.25
Ignore Cents				0.00
Total				2,801.25
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				3,060.25
Sub-Total				3,060.25
Ignore Cents				0.00
Total				3,060.25