Tax Reconciliation Report

For the year ended 30 June 2020

A E E E E E E E E E	Tax Return Label	Date	Account Code	Account Name	Amount				
Sub-Total 38104/2020 30700 Auditor's Remineration 385.00 385.00 385.00 385.00 385.00 700	LIO Esservices OMOE souliter for the	d. decedible			*				
Sub-Total 385.00 Total 385.00 27 - Expenses - Management and administration expensers or deductible 390.00 2020 300.00 ATO Supervisory Levry 299.00 40.002/200 300.00 ATO Supervisory Levry 299.00 5 Lib-Total 300.00 ACOLUNITARY FEES 2,238.00 Sub-Total 2,238.00 ACOLUNITARY FEES 2,238.00 Sub-Total DEDUCTIONS 2,599.00 ACOLUNITARY FEES 2,999.00 Sub-Total NON DEDUCTIBLE EXPENSES 2,999.00 ACOLUNITARY FEES 2,999.00 Sub-Total NON DEDUCTIBLE EXPENSES 2,999.00 ACOLUNITARY FEES 2,999.00 Sub-Total NON DEDUCTIBLE EXPENSES 2,999.00 ACOLUNITARY FEES 2,999.00 Sub-Total NONE CROS 2,999.00 ACOLUNITARY FEES 2,999.00 Sub-Total SUB-TERRISES 2,999.00 ACOLUNITARY FEES 2,999.00 Sub-Total SUB-TERRISES 2,999.00 ACOLUNITARY FEES 2,999.00 Sub-Total SUB-TERRISES 2,999.00 ACOLUNITARY FEES 2,999.00 Sub-Total Sub-Total Sub-Terrises 2,999.00 AC	H2 - Expenses - SMSF auditor ree no		30700	Auditor's Remuneration	385.00				
1,000 Total 38.00 J2 - Expenses - Management and administration expenses > m deductible 1,000 <th <="" colspan="4" td=""><td>Sub-Total</td><td></td><td></td><td></td><td></td></th>	<td>Sub-Total</td> <td></td> <td></td> <td></td> <td></td>				Sub-Total				
Total Page Page									
1006/2026 30400 ATO Supervisory Levy 259.00 40/02/2020 30500 ASIC Fees 54.00 52.00					385.00				
1006/2020 30400 ATO Supervisory Levy 259.00 40/02/2020 30500 ASIC Fees 54.00	J2 - Expenses - Management and adr	ministration expens	ses non deductible						
March Marc		_		ATO Supervisory Levy	259.00				
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S - AMOUNT DUE OR REFUNDABLE	Ignore Cents				0.00				
	Total				259.00				
259.00	S - AMOUNT DUE OR REFUNDABLE								
					259.00				

Tax Reconciliation Report

For the year ended 30 June 2020

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

Deferred Tax Reconciliation

For The Period 01 July 2019 - 30 June 2020

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
KMT.AX	77600/KMT.AX - Kopore Metals Limited	(5,416.45)	(1,805.48)	(3,610.97)	0.00
CDY.AX	77600/CDY.AX - Cellmid Limited	(4,062.56)	(1,354.19)	(2,708.37)	0.00
BEAR.AX1	77600/BEAR.AX1 - Betashares Exchange Traded Funds	(6,076.70)	(2,025.57)	(4,051.13)	0.00
		(15,555.71)	(5,185.24)	(10,370.47)	0.00
Total		(15,555.71)	(5,185.24)	(10,370.47)	0.00
Deferred Tax Liability	(Asset) Summary				
Opening Balance		0.00			
Current Year Transactions		0.00			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/A	Adjustment	0.00			
Capital Loss carried forwar	rd recouped	0.00			
Tax Loss carried forward re	ecouped	0.00			
Closing Balance		0.00	_		

Statement of Taxable Income

For the year ended 30 June 2020

	2020 \$
Benefits accrued as a result of operations	(9,454.08)
Less	
Exempt current pension income	11,314.00
Realised Accounting Capital Gains	35,575.44
	46,889.44
Add	
Decrease in MV of investments	12,920.95
SMSF non deductible expenses	2,623.00
Pension Payments	40,800.00
	56,343.95
SMSF Annual Return Rounding	(0.43)
Taxable Income or Loss	0.00
Income Tax on Taxable Income or Loss	0.00
CURRENT TAX OR REFUND	
	0.00
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	259.00