

I & VM Green Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				11,154.70
Sub-Total				11,154.70
Ignore Cents				0.70
Total				11,154.00
C - Income - Gross interest				
	31/07/2018	25000/MBL962084562	Macquarie CMA ***4562	281.98
	13/08/2018	25000/ADLTD0747	Adelaide Bank ***0747	286.71
	13/08/2018	25000/ADLTD0746	Adelaide Bank ***0746	605.84
	31/08/2018	25000/MBL962084562	Macquarie CMA ***4562	280.72
	28/09/2018	25000/MBL962084562	Macquarie CMA ***4562	272.65
	31/10/2018	25000/MBL962084562	Macquarie CMA ***4562	283.09
	12/11/2018	25000/ADLTD0747	Adelaide Bank ***0747	299.18
	30/11/2018	25000/MBL962084562	Macquarie CMA ***4562	270.61
	31/12/2018	25000/MBL962084562	Macquarie CMA ***4562	259.05
	31/01/2019	25000/MBL962084562	Macquarie CMA ***4562	218.92
	11/02/2019	25000/ADLTD0746	Adelaide Bank ***0746	643.23
	11/02/2019	25000/ADLTD0747	Adelaide Bank ***0747	299.18
	28/02/2019	25000/MBL962084562	Macquarie CMA ***4562	189.85
	29/03/2019	25000/MBL962084562	Macquarie CMA ***4562	250.86
	30/04/2019	25000/MBL962084562	Macquarie CMA ***4562	244.22
	31/05/2019	25000/MBL962084562	Macquarie CMA ***4562	291.82
	28/06/2019	25000/MBL962084562	Macquarie CMA ***4562	236.87
Sub-Total				5,214.78
Ignore Cents				0.78
Total				5,214.00
D1 - Income - Gross foreign income				
	05/04/2019	23800/ALX.AX	Atlas Arteria	100.45
	30/06/2019	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	75.29
	30/06/2019	23800/ALX.AX	Atlas Arteria	215.25
	30/06/2019	23800/GMG.AX	Goodman Group	65.85
	30/06/2019	23800/GREENRARE	Rare Infrastructure Value Fund Hedged	306.47
	30/06/2019	23800/AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H	287.50
	30/06/2019	23800/MYNORTH_GREEN	MyNorth Investment (Y15436272)	2,968.98
Sub-Total				4,019.79
Ignore Cents				0.79
Total				4,019.00
D - Income - Net foreign income				
	05/04/2019	23800/ALX.AX	Atlas Arteria	100.45
	30/06/2019	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	75.29
	30/06/2019	23800/ALX.AX	Atlas Arteria	215.25

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D - Income - Net foreign income				
	30/06/2019	23800/GMG.AX	Goodman Group	65.85
	30/06/2019	23800/GREENRARE	Rare Infrastructure Value Fund Hedged	306.47
	30/06/2019	23800/AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H	287.50
	30/06/2019	23800/MYNORTH_GREEN	MyNorth Investment (Y15436272)	2,968.98
Sub-Total				4,019.79
Ignore Cents				0.79
Total				4,019.00
J - Unfranked dividend amount				
	21/09/2018	23900/AGL.AX	AGL Energy Limited.	47.25
	05/10/2018	23900/QBE.AX	QBE Insurance Group Limited	54.21
	11/10/2018	23900/BXB.AX	Brambles Limited	50.75
	30/10/2018	23900/JHC.AX	Japara Healthcare Limited	40.50
	26/02/2019	23900/JHG.AX	Janus Henderson Group Plc	74.84
	21/03/2019	23900/DOW.AX	Downer Edi Limited	64.05
	22/03/2019	23900/AGL.AX	AGL Energy Limited.	41.25
	11/04/2019	23900/BXB.AX	Brambles Limited	25.37
	18/04/2019	23900/QBE.AX	QBE Insurance Group Limited	39.42
	30/04/2019	23900/JHC.AX	Japara Healthcare Limited	60.48
	29/05/2019	23900/JHG.AX	Janus Henderson Group Plc	75.95
Sub-Total				574.07
Ignore Cents				0.07
Total				574.00
K - Franked dividend amount				
	02/07/2018	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	164.80
	04/07/2018	23900/WBC.AX	Westpac Banking Corporation	282.00
	04/09/2018	23900/IFL.AX	loof Holdings Limited	139.59
	20/09/2018	23900/WPL.AX	Woodside Petroleum Limited	161.62
	20/09/2018	23900/AWC.AX	Alumina Limited	293.91
	21/09/2018	23900/AGL.AX	AGL Energy Limited.	189.00
	25/09/2018	23900/BHP.AX	BHP Group Limited	211.62
	26/09/2018	23900/ASX.AX	ASX Limited	118.92
	26/09/2018	23900/REG.AX	Regis Healthcare Limited	151.38
	27/09/2018	23900/IAG.AX	Insurance Australia Group Limited	183.00
	27/09/2018	23900/WES.AX	Wesfarmers Limited	177.60
	27/09/2018	23900/TLS.AX	Telstra Corporation Limited.	158.95
	28/09/2018	23900/CBA.AX	Commonwealth Bank Of Australia.	203.28
	05/10/2018	23900/QBE.AX	QBE Insurance Group Limited	23.23
	11/10/2018	23900/BXB.AX	Brambles Limited	21.75
	30/10/2018	23900/JHC.AX	Japara Healthcare Limited	40.50
	26/11/2018	23900/IAG.AX	Insurance Australia Group Limited	50.33
	18/12/2018	23900/ANZ.AX	Australia And New Zealand Banking	164.80

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K - Franked dividend amount				
			Group Limited	
	20/12/2018	23900/WBC.AX	Westpac Banking Corporation	282.00
	30/01/2019	23900/BHP.AX	BHP Group Limited	337.65
	14/03/2019	23900/AWC.AX	Alumina Limited	491.95
	20/03/2019	23900/WPL.AX	Woodside Petroleum Limited	282.07
	20/03/2019	23900/IAG.AX	Insurance Australia Group Limited	107.28
	21/03/2019	23900/DOW.AX	Downer Edi Limited	64.05
	22/03/2019	23900/AGL.AX	AGL Energy Limited.	165.00
	26/03/2019	23900/BHP.AX	BHP Group Limited	186.61
	27/03/2019	23900/ASX.AX	ASX Limited	124.70
	28/03/2019	23900/CBA.AX	Commonwealth Bank Of Australia.	176.00
	10/04/2019	23900/WES.AX	Wesfarmers Limited	296.00
	11/04/2019	23900/BXB.AX	Brambles Limited	47.13
	11/04/2019	23900/REG.AX	Regis Healthcare Limited	142.10
	18/04/2019	23900/QBE.AX	QBE Insurance Group Limited	59.14
	18/04/2019	23900/RIO.AX	RIO Tinto Limited	854.91
	24/06/2019	23900/WBC.AX	Westpac Banking Corporation	282.00
Sub-Total				6,634.87
Ignore Cents				0.87
Total				6,634.00
L - Income - Dividend franking credit				
	02/07/2018	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	70.63
	04/07/2018	23900/WBC.AX	Westpac Banking Corporation	120.86
	04/09/2018	23900/IFL.AX	loof Holdings Limited	59.82
	20/09/2018	23900/WPL.AX	Woodside Petroleum Limited	69.27
	20/09/2018	23900/AWC.AX	Alumina Limited	125.96
	21/09/2018	23900/AGL.AX	AGL Energy Limited.	81.00
	25/09/2018	23900/BHP.AX	BHP Group Limited	90.69
	26/09/2018	23900/ASX.AX	ASX Limited	50.97
	26/09/2018	23900/REG.AX	Regis Healthcare Limited	64.88
	27/09/2018	23900/IAG.AX	Insurance Australia Group Limited	78.43
	27/09/2018	23900/WES.AX	Wesfarmers Limited	76.11
	27/09/2018	23900/TLS.AX	Telstra Corporation Limited.	68.12
	28/09/2018	23900/CBA.AX	Commonwealth Bank Of Australia.	87.12
	05/10/2018	23900/QBE.AX	QBE Insurance Group Limited	9.96
	11/10/2018	23900/BXB.AX	Brambles Limited	9.32
	30/10/2018	23900/JHC.AX	Japara Healthcare Limited	17.36
	26/11/2018	23900/IAG.AX	Insurance Australia Group Limited	21.57
	18/12/2018	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	70.63
	20/12/2018	23900/WBC.AX	Westpac Banking Corporation	120.86
	30/01/2019	23900/BHP.AX	BHP Group Limited	144.71
	14/03/2019	23900/AWC.AX	Alumina Limited	210.84

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Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	20/03/2019	23900/WPL.AX	Woodside Petroleum Limited	120.89
	20/03/2019	23900/IAG.AX	Insurance Australia Group Limited	45.98
	21/03/2019	23900/DOW.AX	Downer Edi Limited	27.45
	22/03/2019	23900/AGL.AX	AGL Energy Limited.	70.71
	26/03/2019	23900/BHP.AX	BHP Group Limited	79.98
	27/03/2019	23900/ASX.AX	ASX Limited	53.44
	28/03/2019	23900/CBA.AX	Commonwealth Bank Of Australia.	75.43
	10/04/2019	23900/WES.AX	Wesfarmers Limited	126.86
	11/04/2019	23900/BXB.AX	Brambles Limited	20.20
	11/04/2019	23900/REG.AX	Regis Healthcare Limited	60.90
	18/04/2019	23900/QBE.AX	QBE Insurance Group Limited	25.35
	18/04/2019	23900/RIO.AX	RIO Tinto Limited	366.39
	24/06/2019	23900/WBC.AX	Westpac Banking Corporation	120.86
Sub-Total				2,843.55
Ignore Cents				0.55
Total				2,843.00
M - Gross trust distributions				
	05/10/2018	23800/ALX.AX	Atlas Arteria	10.04
	05/04/2019	23800/ALX.AX	Atlas Arteria	2.87
	30/06/2019	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	452.63
	30/06/2019	23800/GMG.AX	Goodman Group	17.68
	30/06/2019	23800/APA.AX	Apa Group	302.57
	30/06/2019	23800/GREENRARE	Rare Infrastructure Value Fund Hedged	19.24
	30/06/2019	23800/AMP1285AU	Amp Capital Corporate Bond Fund - Off-Platform Class H	884.00
	30/06/2019	23800/MYNORTH_GREEN	MyNorth Investment (Y15436272)	5,283.31
	30/06/2019	23800/PORTFOLIOC	Portfoliocare Elements Investment	6.66
Sub-Total				6,979.00
Ignore Cents				0.00
Total				6,979.00
R1 - Assessable employer contributions				
	06/07/2018	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	604.44
	10/08/2018	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	878.75
	07/09/2018	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	647.14
	05/10/2018	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	670.56
	12/11/2018	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	711.89
	07/12/2018	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	516.70
	10/01/2019	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	947.02
	08/02/2019	24200/GREVIR00001A	(Contributions) Green, Virginia -	698.12

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R1 - Assessable employer contributions				
			Accumulation (Accumulation)	
	08/03/2019	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	629.24
	05/04/2019	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	418.30
	29/04/2019	24200/GREPAU00001A	(Contributions) Green, Paul - Accumulation (Accumulation)	1,187.50
	29/04/2019	24200/GREPAU00001A	(Contributions) Green, Paul - Accumulation (Accumulation)	1,187.50
	13/05/2019	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	809.27
	14/05/2019	24200/GREPAU00001A	(Contributions) Green, Paul - Accumulation (Accumulation)	1,187.50
	20/05/2019	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	10,000.00
	20/05/2019	24200/GREIAN00001A	(Contributions) Green, Ian - Accumulation (Accumulation)	10,000.00
	21/05/2019	24200/GREIAN00001A	(Contributions) Green, Ian - Accumulation (Accumulation)	5,000.00
	11/06/2019	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	667.80
Sub-Total				36,761.73
Ignore Cents				0.73
Total				36,761.00
R2 - Assessable personal contributions				
	24/06/2019	24200/GREPAU00001A	(Contributions) Green, Paul - Accumulation (Accumulation)	1,500.00
Sub-Total				1,500.00
Ignore Cents				0.00
Total				1,500.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	36,761.73
			Assessable personal contributions	1,500.00
Sub-Total				38,261.73
Ignore Cents				0.73
Total				38,261.00
S - Income - Other income				
	03/07/2018	26500/00008	Rebate of Adviser Commission	53.47
	02/08/2018	26500/00008	Rebate of Adviser Commission	55.29
	04/09/2018	26500/00008	Rebate of Adviser Commission	55.05
	02/10/2018	26500/00008	Rebate of Adviser Commission	53.46
	02/11/2018	26500/00008	Rebate of Adviser Commission	55.50
	04/12/2018	26500/00008	Rebate of Adviser Commission	53.06
	03/01/2019	26500/00008	Rebate of Adviser Commission	50.88
	04/02/2019	26500/00008	Rebate of Adviser Commission	43.16
	04/03/2019	26500/00008	Rebate of Adviser Commission	37.47
	02/04/2019	26500/00008	Rebate of Adviser Commission	49.31
	02/05/2019	26500/00008	Rebate of Adviser Commission	47.99

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Tax Return Label	Date	Account Code	Account Name	Amount \$
S - Income - Other income				
	04/06/2019	26500/00008	Rebate of Adviser Commission	57.18
Sub-Total				611.82
Ignore Cents				0.82
Total				611.00
W - GROSS INCOME (Sum of labels A to U)				
				76,289.00
Sub-Total				76,289.00
Ignore Cents				0.00
Total				76,289.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				76,289.00
Sub-Total				76,289.00
Ignore Cents				0.00
Total				76,289.00
F1 - Expenses - Insurance Premiums				
	27/07/2018	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	309.52
	27/08/2018	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	309.52
	27/09/2018	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	356.20
	29/10/2018	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	356.20
	27/11/2018	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	356.20
	27/12/2018	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	356.20
	29/01/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	356.20
	27/02/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	356.20
	27/03/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	356.20
	29/04/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	356.20
	27/05/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	356.20
	27/06/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	356.20
	30/06/2019	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	8,648.00
Sub-Total				12,829.04
Ignore Cents				0.04
Total				12,829.00
F2 - Expenses - Insurance premiums members non deductible				
	30/07/2018	39300/GREVIR00001A	(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu...	991.87
	28/08/2018	39300/GREVIR00001A	(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu...	991.87
	28/09/2018	39300/GREVIR00001A	(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu...	1,242.95

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Tax Return Label	Date	Account Code	Account Name	Amount \$
F2 - Expenses - Insurance premiums members non deductible				
	29/10/2018	39300/GREVIR00001A	(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu...	1,242.95
	28/11/2018	39300/GREVIR00001A	(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu...	1,242.95
	28/12/2018	39300/GREVIR00001A	(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu...	1,242.95
	29/01/2019	39300/GREVIR00001A	(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu...	1,242.95
	28/02/2019	39300/GREVIR00001A	(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu...	1,242.95
	28/03/2019	39300/GREVIR00001A	(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu...	1,242.95
	29/04/2019	39300/GREVIR00001A	(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu...	1,242.95
	28/05/2019	39300/GREVIR00001A	(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu...	1,242.95
	28/06/2019	39300/GREVIR00001A	(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu...	1,242.95
	30/06/2019	39300/GREVIR00001A	(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu...	(8,648.00)
Sub-Total				5,765.24
Ignore Cents				0.24
Total				5,765.00
H1 - Expenses - SMSF auditor fee				
	29/04/2019	30700	Auditor's Remuneration	990.00
Sub-Total				990.00
Ignore Cents				0.00
Total				990.00
I1 - Expenses - Investment expenses				
	30/06/2019	23800/MYNORTH_GREEN	MyNorth Investment (Y15436272)	155.64
Sub-Total				155.64
Ignore Cents				0.64
Total				155.00
J1 - Expenses - Management and administration expenses				
	02/07/2018	31500	Bank Charges	2.50
	03/07/2018	30900	Advisor Fees	275.00
	03/08/2018	30900	Advisor Fees	275.00
	03/09/2018	30900	Advisor Fees	275.00
	03/10/2018	30900	Advisor Fees	275.00
	05/11/2018	30900	Advisor Fees	275.00
	13/11/2018	38000	Insurance	370.00
	03/12/2018	30900	Advisor Fees	275.00
	02/01/2019	31500	Bank Charges	2.50
	03/01/2019	30900	Advisor Fees	275.00
	04/02/2019	30900	Advisor Fees	275.00
	04/03/2019	30900	Advisor Fees	275.00
	03/04/2019	30900	Advisor Fees	275.00

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J1 - Expenses - Management and administration expenses				
	29/04/2019	30100	Accountancy Fees	3,960.00
	03/05/2019	30900	Advisor Fees	275.00
	03/06/2019	30900	Advisor Fees	275.00
	30/06/2019	31500	Bank Charges	2.50
	14/05/2019	30400	ATO Supervisory Levy	259.00
Sub-Total				7,896.50
Ignore Cents				0.50
Total				7,896.00
N - TOTAL DEDUCTIONS				
				21,870.00
Sub-Total				21,870.00
Ignore Cents				0.00
Total				21,870.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				5,765.00
Sub-Total				5,765.00
Ignore Cents				0.00
Total				5,765.00
O - TAXABLE INCOME OR LOSS				
				54,419.00
Sub-Total				54,419.00
Ignore Cents				0.00
Total				54,419.00
Z - TOTAL SMSF EXPENSES				
				27,635.00
Sub-Total				27,635.00
Ignore Cents				0.00
Total				27,635.00
A - Taxable income				
				54,419.00
Sub-Total				54,419.00
Ignore Cents				0.00
Total				54,419.00
T1 - Tax on taxable income				
				8,162.85
Sub-Total				8,162.85
Ignore Cents				0.00
Total				8,162.85
B - Gross Tax				
				8,162.85

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B - Gross Tax				
Sub-Total				8,162.85
Ignore Cents				0.00
Total				8,162.85
C1 - Foreign income tax offset				
	30/06/2019	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	4.76
	30/06/2019	23800/GMG.AX	Goodman Group	0.39
	30/06/2019	23800/GREENRARE	Rare Infrastructure Value Fund Hedged	93.36
	30/06/2019	23800/MYNORTH_GREEN	MyNorth Investment (Y15436272)	260.56
Sub-Total				359.07
Ignore Cents				0.00
Total				359.07
C - Non-refundable non-carry forward tax offsets				
				359.07
Sub-Total				359.07
Ignore Cents				0.00
Total				359.07
T2 - SUBTOTAL				
				7,803.78
Sub-Total				7,803.78
Ignore Cents				0.00
Total				7,803.78
T3 - SUBTOTAL 2				
				7,803.78
Sub-Total				7,803.78
Ignore Cents				0.00
Total				7,803.78
E1 - Complying fund's franking credits tax offset				
	02/07/2018	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	70.63
	04/07/2018	23900/WBC.AX	Westpac Banking Corporation	120.86
	04/09/2018	23900/IFL.AX	loof Holdings Limited	59.82
	20/09/2018	23900/WPL.AX	Woodside Petroleum Limited	69.27
	20/09/2018	23900/AWC.AX	Alumina Limited	125.96
	21/09/2018	23900/AGL.AX	AGL Energy Limited.	81.00
	25/09/2018	23900/BHP.AX	BHP Group Limited	90.69
	26/09/2018	23900/ASX.AX	ASX Limited	50.97
	26/09/2018	23900/REG.AX	Regis Healthcare Limited	64.88
	27/09/2018	23900/IAG.AX	Insurance Australia Group Limited	78.43
	27/09/2018	23900/WES.AX	Wesfarmers Limited	76.11
	27/09/2018	23900/TLS.AX	Telstra Corporation Limited.	68.12

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Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	28/09/2018	23900/CBA.AX	Commonwealth Bank Of Australia.	87.12
	05/10/2018	23900/QBE.AX	QBE Insurance Group Limited	9.96
	11/10/2018	23900/BXB.AX	Brambles Limited	9.32
	30/10/2018	23900/JHC.AX	Japara Healthcare Limited	17.36
	26/11/2018	23900/IAG.AX	Insurance Australia Group Limited	21.57
	18/12/2018	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	70.63
	20/12/2018	23900/WBC.AX	Westpac Banking Corporation	120.86
	30/01/2019	23900/BHP.AX	BHP Group Limited	144.71
	14/03/2019	23900/AWC.AX	Alumina Limited	210.84
	20/03/2019	23900/WPL.AX	Woodside Petroleum Limited	120.89
	20/03/2019	23900/IAG.AX	Insurance Australia Group Limited	45.98
	21/03/2019	23900/DOW.AX	Downer Edi Limited	27.45
	22/03/2019	23900/AGL.AX	AGL Energy Limited.	70.71
	26/03/2019	23900/BHP.AX	BHP Group Limited	79.98
	27/03/2019	23900/ASX.AX	ASX Limited	53.44
	28/03/2019	23900/CBA.AX	Commonwealth Bank Of Australia.	75.43
	10/04/2019	23900/WES.AX	Wesfarmers Limited	126.86
	11/04/2019	23900/BXB.AX	Brambles Limited	20.20
	11/04/2019	23900/REG.AX	Regis Healthcare Limited	60.90
	18/04/2019	23900/QBE.AX	QBE Insurance Group Limited	25.35
	18/04/2019	23900/RIO.AX	RIO Tinto Limited	366.39
	24/06/2019	23900/WBC.AX	Westpac Banking Corporation	120.86
	30/06/2019	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	16.26
	30/06/2019	23800/APA.AX	Apa Group	73.09
	30/06/2019	23800/GREENRARE	Rare Infrastructure Value Fund Hedged	5.93
	30/06/2019	23800/MYNORTH_GREEN	MyNorth Investment (Y15436272)	22.51
Sub-Total				2,961.34
Ignore Cents				0.00
Total				2,961.34
E - Refundable tax offsets				
				2,961.34
Sub-Total				2,961.34
Ignore Cents				0.00
Total				2,961.34
T5 - TAX PAYABLE				
				4,842.44
Sub-Total				4,842.44
Ignore Cents				0.00
Total				4,842.44
K - PAYG instalments raised				

I & VM Green Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
	29/10/2018	85000	Income Tax Payable/Refundable	1,901.00
	29/01/2019	85000	Income Tax Payable/Refundable	1,901.00
	29/04/2019	85000	Income Tax Payable/Refundable	1,901.00
Sub-Total				5,703.00
Ignore Cents				0.00
Total				5,703.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(601.56)
Sub-Total				(601.56)
Ignore Cents				0.00
Total				(601.56)