

**F & M MCDONNELL SUPERANNUATION FUND**

**Tax Reconciliation Report**

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	05/07/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	12/07/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	19/07/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	26/07/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	02/08/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	09/08/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	16/08/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	23/08/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	30/08/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	06/09/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	13/09/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	20/09/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	27/09/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	04/10/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	11/10/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	18/10/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	25/10/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	01/11/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	08/11/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	15/11/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	22/11/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	29/11/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	06/12/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	13/12/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	20/12/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	27/12/2019	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	03/01/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	10/01/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	17/01/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	24/01/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	31/01/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00

F & M MCDONNELL SUPERANNUATION FUND

**Tax Reconciliation Report**

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	07/02/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	14/02/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	21/02/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	28/02/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	06/03/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	13/03/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	20/03/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	27/03/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	03/04/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	14/04/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	17/04/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	24/04/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	01/05/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	08/05/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	15/05/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	22/05/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	29/05/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	05/06/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	12/06/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	19/06/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
	26/06/2020	28000/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,350.00
<b>Sub-Total</b>				<b>70,200.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>70,200.00</b>
<b>R1 - Assessable employer contributions</b>				
	02/07/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	310.58
	02/07/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	310.58
	08/08/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	310.58
	08/08/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	310.58
	11/09/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	388.22
	11/09/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	388.22
	04/10/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis	310.58

F & M MCDONNELL SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
			Roy - Accumulation (Accumulati...	
	04/10/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	310.58
	08/11/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	388.22
	08/11/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	388.22
	06/12/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	310.58
	06/12/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	310.58
	13/01/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	310.58
	13/01/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	310.58
	04/02/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	388.22
	04/02/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	388.22
	03/03/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	310.58
	03/03/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	310.58
	03/04/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	310.58
	03/04/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	310.58
	14/04/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	14/04/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	17/04/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	17/04/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	24/04/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	24/04/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	01/05/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	01/05/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	05/05/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	388.23
	05/05/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	388.22
	08/05/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	08/05/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	15/05/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	15/05/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	22/05/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	22/05/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	29/05/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00

**F & M MCDONNELL SUPERANNUATION FUND**

**Tax Reconciliation Report**

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	29/05/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	02/06/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	310.58
	02/06/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	310.58
	05/06/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	05/06/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	12/06/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	12/06/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	19/06/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	19/06/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	26/06/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	26/06/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	30/06/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	310.58
	30/06/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	310.58
<b>Sub-Total</b>				<b>16,496.21</b>
<b>Ignore Cents</b>				<b>0.21</b>
<b>Total</b>				<b>16,496.00</b>
<b>R2 - Assessable personal contributions</b>				
	05/07/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	05/07/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	12/07/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	12/07/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	19/07/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	19/07/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	26/07/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	26/07/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	02/08/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	02/08/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	09/08/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	09/08/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	16/08/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	16/08/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	23/08/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie	325.00

F & M MCDONNELL SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R2 - Assessable personal contributions</b>				
			Elizabeth - Accumulation (Accum...	
	23/08/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	30/08/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	30/08/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	06/09/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	06/09/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	13/09/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	13/09/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	20/09/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	20/09/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	27/09/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	27/09/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	04/10/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	04/10/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	11/10/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	11/10/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	18/10/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	18/10/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	25/10/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	25/10/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	01/11/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	01/11/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	08/11/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	08/11/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	15/11/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	15/11/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	22/11/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	22/11/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	29/11/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	29/11/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	06/12/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00

**F & M MCDONNELL SUPERANNUATION FUND**

**Tax Reconciliation Report**

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R2 - Assessable personal contributions</b>				
	06/12/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	13/12/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	13/12/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	20/12/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	20/12/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	27/12/2019	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	27/12/2019	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	03/01/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	03/01/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	10/01/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	10/01/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	17/01/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	17/01/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	24/01/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	24/01/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	31/01/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	31/01/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	07/02/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	07/02/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	14/02/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	14/02/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	21/02/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	21/02/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	28/02/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	28/02/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	06/03/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	06/03/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	13/03/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	13/03/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	20/03/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	20/03/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00



**F & M MCDONNELL SUPERANNUATION FUND**

**Tax Reconciliation Report**

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R2 - Assessable personal contributions</b>				
	27/03/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
	27/03/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	03/04/2020	24200/MCDFRA00009A	(Contributions) Mcdonnell, Francis Roy - Accumulation (Accumulati...	325.00
	03/04/2020	24200/MCDDEB00001A	(Contributions) Mcdonnell, Debbie Elizabeth - Accumulation (Accum...	325.00
<b>Sub-Total</b>				<b>26,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>26,000.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	16,496.21
			Assessable personal contributions	26,000.00
<b>Sub-Total</b>				<b>42,496.21</b>
<b>Ignore Cents</b>				<b>0.21</b>
<b>Total</b>				<b>42,496.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				112,696.00
<b>Sub-Total</b>				<b>112,696.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>112,696.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				112,696.00
<b>Sub-Total</b>				<b>112,696.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>112,696.00</b>
<b>A1 - Expenses - Interest expenses within Australia</b>				
	16/07/2019	42010/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	867.55
	16/08/2019	42010/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	910.01
	17/09/2019	42010/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	901.72
	16/10/2019	42010/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	801.96
	18/11/2019	42010/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	811.91
	17/12/2019	42010/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	784.72
	16/01/2020	42010/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	740.34
	18/02/2020	42010/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	791.63
	17/03/2020	42010/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	649.34
	16/04/2020	42010/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	654.67
	18/05/2020	42010/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	587.21

**F & M MCDONNELL SUPERANNUATION FUND**

**Tax Reconciliation Report**

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A1 - Expenses - Interest expenses within Australia</b>				
	16/06/2020	42010/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	588.16
<b>Sub-Total</b>				<b>9,089.22</b>
<b>Ignore Cents</b>				<b>0.22</b>
<b>Total</b>				<b>9,089.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	12/07/2019	42150/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	922.66
	02/08/2019	41960/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	735.50
	30/08/2019	42100/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	3,200.00
	08/10/2019	42150/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,261.80
	01/11/2019	41960/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	735.50
	06/01/2020	42150/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	819.48
	03/02/2020	41960/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	735.50
	26/02/2020	42110/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	1,100.00
	28/02/2020	42100/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	3,200.00
	06/04/2020	42150/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	365.78
	08/05/2020	41960/3/1191W3ncjvxz	Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	735.50
<b>Sub-Total</b>				<b>13,811.72</b>
<b>Ignore Cents</b>				<b>0.72</b>
<b>Total</b>				<b>13,811.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	01/07/2019	30100	Accountancy Fees	275.00
	31/07/2019	31500	Bank Charges	50.00
	01/08/2019	30100	Accountancy Fees	275.00
	30/08/2019	31500	Bank Charges	50.00
	02/09/2019	30100	Accountancy Fees	275.00
	30/09/2019	31500	Bank Charges	50.00
	01/10/2019	30100	Accountancy Fees	275.00
	31/10/2019	31500	Bank Charges	50.00
	01/11/2019	30100	Accountancy Fees	275.00
	29/11/2019	31500	Bank Charges	50.00
	02/12/2019	30100	Accountancy Fees	275.00
	04/12/2019	30800	ASIC Fees	267.00
	31/12/2019	31500	Bank Charges	50.00
	02/01/2020	30100	Accountancy Fees	275.00
	31/01/2020	31500	Bank Charges	50.00
	03/02/2020	30100	Accountancy Fees	275.00
	28/02/2020	31500	Bank Charges	50.00



F & M MCDONNELL SUPERANNUATION FUND

# Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
	02/03/2020	30100	Accountancy Fees	275.00
	31/03/2020	31500	Bank Charges	50.00
	30/04/2020	31500	Bank Charges	50.00
	29/05/2020	31500	Bank Charges	50.00
	30/06/2020	31500	Bank Charges	50.00
	18/05/2020	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>3,601.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,601.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	18/05/2020	85000	Income Tax Payable/Refundable	555.70
<b>Sub-Total</b>				<b>555.70</b>
<b>Ignore Cents</b>				<b>0.70</b>
<b>Total</b>				<b>555.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				26,501.00
<b>Sub-Total</b>				<b>26,501.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>26,501.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				555.00
<b>Sub-Total</b>				<b>555.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>555.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				86,195.00
<b>Sub-Total</b>				<b>86,195.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>86,195.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				27,056.00
<b>Sub-Total</b>				<b>27,056.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>27,056.00</b>
<b>A - Taxable income</b>				
				86,195.00
<b>Sub-Total</b>				<b>86,195.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>86,195.00</b>
<b>T1 - Tax on taxable income</b>				

F & M MCDONNELL SUPERANNUATION FUND

# Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T1 - Tax on taxable income</b>				
				12,929.25
<b>Sub-Total</b>				<b>12,929.25</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>12,929.25</b>
<b>B - Gross Tax</b>				
				12,929.25
<b>Sub-Total</b>				<b>12,929.25</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>12,929.25</b>
<b>T2 - SUBTOTAL</b>				
				12,929.25
<b>Sub-Total</b>				<b>12,929.25</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>12,929.25</b>
<b>T3 - SUBTOTAL 2</b>				
				12,929.25
<b>Sub-Total</b>				<b>12,929.25</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>12,929.25</b>
<b>T5 - TAX PAYABLE</b>				
				12,929.25
<b>Sub-Total</b>				<b>12,929.25</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>12,929.25</b>
<b>K - PAYG instalments raised</b>				
	28/10/2019	85000	Income Tax Payable/Refundable	3,232.00
	25/02/2020	85000	Income Tax Payable/Refundable	3,232.00
	28/04/2020	85000	Income Tax Payable/Refundable	3,232.00
	30/06/2020	85000	Income Tax Payable/Refundable	4,589.00
<b>Sub-Total</b>				<b>14,285.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,285.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(1,096.75)

**F & M MCDONNELL SUPERANNUATION FUND**

**Tax Reconciliation Report**

For the year ended 30 June 2020

<b>Tax Return Label</b>	<b>Date</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Amount</b> \$
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
<b>Sub-Total</b>				<b>(1,096.75)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(1,096.75)</b>

**F & M MCDONNELL SUPERANNUATION FUND**

**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)
<b>Revaluations</b>					
3/1191W3ncjvxz	77250/3/1191W3ncjvxz - Unit 3 / 1191 Anzac Avenue, KALLANGUR (Valued 13/02/2020)	111,310.50	37,103.50	74,207.00	74,207.00
		111,310.50	37,103.50	74,207.00	74,207.00
<b>Total</b>		111,310.50	37,103.50	74,207.00	74,207.00
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		0.00			
Current Year Transactions		11,131.05			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
<b>Closing Balance</b>		11,131.05			

F & M MCDONNELL SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2020

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	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	66,194.27
<b>Add</b>	
Pension Payments	20,000.00
	<hr/>
	20,000.00
SMSF Annual Return Rounding	0.73
	<hr/>
<b>Taxable Income or Loss</b>	<b>86,195.00</b>
	<hr/>
Income Tax on Taxable Income or Loss	12,929.25
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<b>12,929.25</b>
	<hr/>
Supervisory Levy	259.00
Income Tax Instalments Paid	(14,285.00)
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<b>(1,096.75)</b>
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