

Crossley Stephenson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--------------------------------------------------------------------|------------|------------------|--------------------------------------|-----------------|
| A - Net capital gain | | | | |
| | | | | 9,309.41 |
| Sub-Total | | | | 9,309.41 |
| Ignore Cents | | | | 0.41 |
| Total | | | | 9,309.00 |
| B - Income - Gross rent and other leasing and hiring income | | | | |
| | 06/08/2019 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 1,018.18 |
| | 13/08/2019 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 509.09 |
| | 15/08/2019 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 345.70 |
| | 15/08/2019 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 179.73 |
| | 30/08/2019 | 28000/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 897.76 |
| | 16/09/2019 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 747.70 |
| | 16/09/2019 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 1,873.04 |
| | 23/09/2019 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 509.09 |
| | 30/09/2019 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 509.09 |
| | 30/09/2019 | 28000/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 1,501.26 |
| | 30/09/2019 | 28000/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 2,134.59 |
| | 14/10/2019 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 509.09 |
| | 15/10/2019 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 345.70 |
| | 15/10/2019 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 179.73 |
| | 30/10/2019 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 345.70 |
| | 30/10/2019 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 179.73 |
| | 31/10/2019 | 28000/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 166.38 |
| | 01/11/2019 | 28000/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 3,298.68 |
| | 12/11/2019 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 509.09 |
| | 19/11/2019 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 1,018.18 |
| | 29/11/2019 | 28000/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 738.75 |
| | 29/11/2019 | 28000/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 130.92 |
| | 29/11/2019 | 28000/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 1,156.75 |
| | 02/12/2019 | 28000/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 3,298.68 |
| | 03/12/2019 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 1,686.36 |
| | 04/12/2019 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 198.30 |
| | 04/12/2019 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 401.05 |
| | 31/12/2019 | 28000/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 1,002.64 |
| | 31/12/2019 | 28000/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 1,625.76 |
| | 31/12/2019 | 28000/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 1,410.73 |
| | 02/01/2020 | 28000/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 3,298.68 |
| | 07/01/2020 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 808.40 |
| | 07/01/2020 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 265.76 |
| | 14/01/2020 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 1,050.91 |

Crossley Stephenson Superannuation 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 | | | | |
| | 16/01/2020 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 369.50 |
| | 16/01/2020 | 28000/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 2,419.35 |
| | 16/01/2020 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 203.55 |
| | 21/01/2020 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 554.55 |
| | 03/02/2020 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 554.55 |
| | 03/02/2020 | 28000/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 5,000.00 |
| | 03/02/2020 | 28000/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 3,298.68 |
| | 10/02/2020 | 28000/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 300.00 |
| | 11/02/2020 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 554.55 |
| | 18/02/2020 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 182.00 |
| | 18/02/2020 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 381.80 |
| | 26/02/2020 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 529.09 |
| | 28/02/2020 | 28000/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 332.88 |
| | 02/03/2020 | 28000/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 3,298.68 |
| | 03/03/2020 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 529.09 |
| | 09/03/2020 | 28000/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 4,818.18 |
| | 09/03/2020 | 28000/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 215.72 |
| | 10/03/2020 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 529.09 |
| | 16/03/2020 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 1,109.09 |
| | 16/03/2020 | 28000/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 481.82 |
| | 30/03/2020 | 28000/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 1,028.75 |
| | 30/03/2020 | 28000/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 5,300.00 |
| | 31/03/2020 | 28000/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 1,393.15 |
| | 31/03/2020 | 28000/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 1,413.01 |
| | 01/04/2020 | 28000/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 3,298.68 |
| | 27/04/2020 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 374.20 |
| | 27/04/2020 | 28000/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 5,300.00 |
| | 27/04/2020 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 612.45 |
| | 01/05/2020 | 28000/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 3,298.68 |
| | 29/05/2020 | 28000/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 326.05 |
| | 01/06/2020 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 909.09 |
| | 01/06/2020 | 28000/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 5,300.00 |
| | 01/06/2020 | 28000/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 3,298.68 |
| | 01/06/2020 | 28000/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 1,791.08 |
| | 09/06/2020 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 175.10 |

Crossley Stephenson Superannuation 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 | | | | |
| | 09/06/2020 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 401.01 |
| | 11/06/2020 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 545.45 |
| | 15/06/2020 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 545.45 |
| | 16/06/2020 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | (673.41) |
| | 16/06/2020 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 673.41 |
| | 22/06/2020 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 545.45 |
| | 29/06/2020 | 28000/CSSF_EAGALFARM | 17/109 Holt Street, Eagle Farm QLD 4009 | 5,300.00 |
| | 30/06/2020 | 28000/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 1,393.15 |
| | 30/06/2020 | 28000/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 1,412.86 |
| | 30/06/2020 | 28000/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 37,824.09 |
| | 30/06/2020 | 28000/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 13,194.75 |
| | 30/06/2020 | 28000/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | (24,436.63) |
| | 30/06/2020 | 28000/STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 24,436.63 |
| | 30/06/2020 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 309.80 |
| | 30/06/2020 | 28000/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 265.52 |
| Sub-Total | | | | 155,069.82 |
| Ignore Cents | | | | 0.82 |
| Total | | | | 155,069.00 |
| C - Income - Gross interest | | | | |
| | 31/07/2019 | 25000/Westpac DIY Super Sa | Westpac DIY Super Savings Account ***1810 | 0.81 |
| | 31/07/2019 | 25000/WBC291829 | Westpac DIY Super Working Account ***1829 | 1.76 |
| | 30/08/2019 | 25000/Westpac DIY Super Sa | Westpac DIY Super Savings Account ***1810 | 0.77 |
| | 30/08/2019 | 25000/WBC291829 | Westpac DIY Super Working Account ***1829 | 1.21 |
| | 30/09/2019 | 25000/Westpac DIY Super Sa | Westpac DIY Super Savings Account ***1810 | 1.34 |
| | 30/09/2019 | 25000/WBC291829 | Westpac DIY Super Working Account ***1829 | 0.79 |
| | 31/10/2019 | 25000/Westpac DIY Super Sa | Westpac DIY Super Savings Account ***1810 | 0.41 |
| | 31/10/2019 | 25000/WBC291829 | Westpac DIY Super Working Account ***1829 | 0.61 |
| | 29/11/2019 | 25000/Westpac DIY Super Sa | Westpac DIY Super Savings Account ***1810 | 0.33 |
| | 29/11/2019 | 25000/WBC291829 | Westpac DIY Super Working Account ***1829 | 0.28 |
| | 31/12/2019 | 25000/Westpac DIY Super Sa | Westpac DIY Super Savings Account ***1810 | 0.66 |
| | 31/12/2019 | 25000/WBC291829 | Westpac DIY Super Working Account ***1829 | 5.22 |
| | 31/01/2020 | 25000/Westpac DIY Super Sa | Westpac DIY Super Savings Account ***1810 | 0.22 |
| | 31/01/2020 | 25000/WBC291829 | Westpac DIY Super Working Account ***1829 | 4.21 |
| | 28/02/2020 | 25000/Westpac DIY Super Sa | Westpac DIY Super Savings Account ***1810 | 0.03 |
| | 28/02/2020 | 25000/WBC291829 | Westpac DIY Super Working Account | 0.61 |

Crossley Stephenson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|-------------------------------------------|------------|-------------------------------|----------------------------------------------------|---------------|
| C - Income - Gross interest | | | | |
| | | | ***1829 | |
| | 31/03/2020 | 25000/WBC291829 | Westpac DIY Super Working Account ***1829 | 0.42 |
| | 31/03/2020 | 25000/Westpac DIY Super Sa | Westpac DIY Super Savings Account ***1810 | 0.04 |
| | 30/04/2020 | 25000/WBC291829 | Westpac DIY Super Working Account ***1829 | 0.23 |
| | 29/05/2020 | 25000/Westpac DIY Super Sa | Westpac DIY Super Savings Account ***1810 | 0.02 |
| | 29/05/2020 | 25000/WBC291829 | Westpac DIY Super Working Account ***1829 | 0.26 |
| | 30/06/2020 | 25000/WBC291829 | Westpac DIY Super Working Account ***1829 | 0.14 |
| | 30/06/2020 | 25000/Westpac DIY Super Sa | Westpac DIY Super Savings Account ***1810 | 0.05 |
| Sub-Total | | | | 20.42 |
| Ignore Cents | | | | 0.42 |
| Total | | | | 20.00 |
| D1 - Income - Gross foreign income | | | | |
| | 30/06/2020 | 23800/STW.AX | Spdr S&p/asx 200 Fund | 1.49 |
| | 30/06/2020 | 23800/ALX.AX | Atlas Arteria | 167.55 |
| Sub-Total | | | | 169.04 |
| Ignore Cents | | | | 0.04 |
| Total | | | | 169.00 |
| D - Income - Net foreign income | | | | |
| | 30/06/2020 | 23800/STW.AX | Spdr S&p/asx 200 Fund | 1.49 |
| | 30/06/2020 | 23800/ALX.AX | Atlas Arteria | 167.55 |
| Sub-Total | | | | 169.04 |
| Ignore Cents | | | | 0.04 |
| Total | | | | 169.00 |
| J - Unfranked dividend amount | | | | |
| | 28/08/2019 | 23900/JHG.AX | Janus Henderson Group Plc | 52.87 |
| | 19/09/2019 | 23900/WHC.AX | Whitehaven Coal Limited | 267.93 |
| | 20/09/2019 | 23900/AGL.AX | AGL Energy Limited. | 46.34 |
| | 30/09/2019 | 23900/IAG.AX | Insurance Australia Group Limited | 42.78 |
| | 02/10/2019 | 23900/DOW.AX | Downer Edi Limited | 114.24 |
| | 04/10/2019 | 23900/QBE.AX | QBE Insurance Group Limited | 27.10 |
| | 10/10/2019 | 23900/BXB.AX | Brambles Limited | 48.22 |
| | 22/10/2019 | 23900/BXB.AX | Brambles Limited | 80.75 |
| | 25/11/2019 | 23900/JHG.AX | Janus Henderson Group Plc | 52.06 |
| | 18/12/2019 | 23900/ANZ.AX | Australia And New Zealand Banking Group Limited | 41.76 |
| Sub-Total | | | | 774.05 |
| Ignore Cents | | | | 0.05 |
| Total | | | | 774.00 |
| K - Franked dividend amount | | | | |

Crossley Stephenson Superannuation Fund**Tax Reconciliation Report**

For the year ended 30 June 2020

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|----------------------------------------------|-------------|---------------------|-------------------------------------------------|----------------------|
| K - Franked dividend amount | | | | |
| | 01/07/2019 | 23900/ANZ.AX | Australia And New Zealand Banking Group Limited | 136.00 |
| | 12/09/2019 | 23900/AWC.AX | Alumina Limited | 145.26 |
| | 19/09/2019 | 23900/WHC.AX | Whitehaven Coal Limited | 75.57 |
| | 19/09/2019 | 23900/RIO.AX | RIO Tinto Limited | 221.46 |
| | 20/09/2019 | 23900/AGL.AX | AGL Energy Limited. | 185.34 |
| | 20/09/2019 | 23900/WPL.AX | Woodside Petroleum Ltd | 86.25 |
| | 25/09/2019 | 23900/BHP.AX | BHP Group Limited | 276.30 |
| | 26/09/2019 | 23900/REG.AX | Regis Healthcare Limited | 86.74 |
| | 26/09/2019 | 23900/CBA.AX | Commonwealth Bank Of Australia. | 203.28 |
| | 30/09/2019 | 23900/IAG.AX | Insurance Australia Group Limited | 99.82 |
| | 02/10/2019 | 23900/DOW.AX | Downer Edi Limited | 114.24 |
| | 02/10/2019 | 23900/EHE.AX | Estia Health Limited | 115.44 |
| | 04/10/2019 | 23900/QBE.AX | QBE Insurance Group Limited | 40.65 |
| | 04/10/2019 | 23900/MIN.AX | Mineral Resources Limited | 65.10 |
| | 09/10/2019 | 23900/WES.AX | Wesfarmers Limited | 109.98 |
| | 10/10/2019 | 23900/BXB.AX | Brambles Limited | 20.66 |
| | 18/12/2019 | 23900/ANZ.AX | Australia And New Zealand Banking Group Limited | 97.44 |
| | 20/12/2019 | 23900/WBC.AX | Westpac Banking Corporation | 207.20 |
| Sub-Total | | | | 2,286.73 |
| Ignore Cents | | | | 0.73 |
| Total | | | | 2,286.00 |
| L - Income - Dividend franking credit | | | | |
| | 01/07/2019 | 23900/ANZ.AX | Australia And New Zealand Banking Group Limited | 58.29 |
| | 12/09/2019 | 23900/AWC.AX | Alumina Limited | 62.25 |
| | 19/09/2019 | 23900/WHC.AX | Whitehaven Coal Limited | 32.39 |
| | 19/09/2019 | 23900/RIO.AX | RIO Tinto Limited | 94.91 |
| | 20/09/2019 | 23900/AGL.AX | AGL Energy Limited. | 79.43 |
| | 20/09/2019 | 23900/WPL.AX | Woodside Petroleum Ltd | 36.96 |
| | 25/09/2019 | 23900/BHP.AX | BHP Group Limited | 118.41 |
| | 26/09/2019 | 23900/REG.AX | Regis Healthcare Limited | 37.17 |
| | 26/09/2019 | 23900/CBA.AX | Commonwealth Bank Of Australia. | 87.12 |
| | 30/09/2019 | 23900/IAG.AX | Insurance Australia Group Limited | 42.78 |
| | 02/10/2019 | 23900/DOW.AX | Downer Edi Limited | 48.96 |
| | 02/10/2019 | 23900/EHE.AX | Estia Health Limited | 49.47 |
| | 04/10/2019 | 23900/QBE.AX | QBE Insurance Group Limited | 17.42 |
| | 04/10/2019 | 23900/MIN.AX | Mineral Resources Limited | 27.90 |
| | 09/10/2019 | 23900/WES.AX | Wesfarmers Limited | 47.13 |
| | 10/10/2019 | 23900/BXB.AX | Brambles Limited | 8.85 |
| | 18/12/2019 | 23900/ANZ.AX | Australia And New Zealand Banking Group Limited | 41.76 |
| | 20/12/2019 | 23900/WBC.AX | Westpac Banking Corporation | 88.80 |

Crossley Stephenson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|-----------------------------------------------|------------|--------------------|------------------------------------------------------------------|---------------|
| L - Income - Dividend franking credit | | | | |
| Sub-Total | | | | 980.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 980.00 |
| M - Gross trust distributions | | | | |
| | 30/06/2020 | 23800/STW.AX | Spdr S&p/asx 200 Fund | 83.36 |
| | 30/06/2020 | 23800/APA.AX | Apa Group | 79.21 |
| | 30/06/2020 | 23800/SKI.AX | Spark Infrastructure Group | 110.95 |
| Sub-Total | | | | 273.52 |
| Ignore Cents | | | | 0.52 |
| Total | | | | 273.00 |
| R1 - Assessable employer contributions | | | | |
| | 29/07/2019 | 24200/CROSTU00001A | (Contributions) Crossley, Stuart - Accumulation (Accumulation) | 2,416.66 |
| | 27/08/2019 | 24200/CROSTU00001A | (Contributions) Crossley, Stuart - Accumulation (Accumulation) | 2,416.66 |
| | 24/09/2019 | 24200/STESHA00001A | (Contributions) Stephenson, Sharon - Accumulation (Accumulation) | 83.84 |
| | 30/09/2019 | 24200/CROSTU00001A | (Contributions) Crossley, Stuart - Accumulation (Accumulation) | 2,416.66 |
| | 16/10/2019 | 24200/STESHA00001A | (Contributions) Stephenson, Sharon - Accumulation (Accumulation) | 477.21 |
| | 28/10/2019 | 24200/CROSTU00001A | (Contributions) Crossley, Stuart - Accumulation (Accumulation) | 2,416.66 |
| | 19/11/2019 | 24200/STESHA00001A | (Contributions) Stephenson, Sharon - Accumulation (Accumulation) | 76.34 |
| | 29/11/2019 | 24200/CROSTU00001A | (Contributions) Crossley, Stuart - Accumulation (Accumulation) | 2,416.66 |
| | 11/12/2019 | 24200/STESHA00001A | (Contributions) Stephenson, Sharon - Accumulation (Accumulation) | 84.52 |
| | 19/12/2019 | 24200/CROSTU00001A | (Contributions) Crossley, Stuart - Accumulation (Accumulation) | 2,416.66 |
| | 06/01/2020 | 24200/STESHA00001A | (Contributions) Stephenson, Sharon - Accumulation (Accumulation) | 23,097.91 |
| | 22/01/2020 | 24200/STESHA00001A | (Contributions) Stephenson, Sharon - Accumulation (Accumulation) | 394.98 |
| | 28/01/2020 | 24200/CROSTU00001A | (Contributions) Crossley, Stuart - Accumulation (Accumulation) | 2,416.66 |
| | 04/02/2020 | 24200/STESHA00001A | (Contributions) Stephenson, Sharon - Accumulation (Accumulation) | 74.98 |
| | 03/03/2020 | 24200/CROSTU00001A | (Contributions) Crossley, Stuart - Accumulation (Accumulation) | 2,416.66 |
| | 31/03/2020 | 24200/CROSTU00001A | (Contributions) Crossley, Stuart - Accumulation (Accumulation) | 2,416.66 |
| | 15/04/2020 | 24200/STESHA00001A | (Contributions) Stephenson, Sharon - Accumulation (Accumulation) | 446.21 |
| | 27/04/2020 | 24200/CROSTU00001A | (Contributions) Crossley, Stuart - Accumulation (Accumulation) | 2,501.25 |
| | 26/05/2020 | 24200/STESHA00001A | (Contributions) Stephenson, Sharon - Accumulation (Accumulation) | 73.05 |
| | 26/05/2020 | 24200/STESHA00001A | (Contributions) Stephenson, Sharon - Accumulation (Accumulation) | 58.43 |
| | 29/05/2020 | 24200/CROSTU00001A | (Contributions) Crossley, Stuart - Accumulation (Accumulation) | 2,501.25 |
| | 22/06/2020 | 24200/CROSTU00001A | (Contributions) Crossley, Stuart - Accumulation (Accumulation) | 2,501.25 |

Crossley Stephenson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|------------------------------------------------------------------|------------|-----------------------|------------------------------------------------------------------|-------------------|
| R1 - Assessable employer contributions | | | | |
| | 30/06/2020 | 24200/STESHA00001A | (Contributions) Stephenson, Sharon - Accumulation (Accumulation) | 81.23 |
| | 30/06/2020 | 24200/STESHA00001A | (Contributions) Stephenson, Sharon - Accumulation (Accumulation) | 51.30 |
| Sub-Total | | | | 54,253.69 |
| Ignore Cents | | | | 0.69 |
| Total | | | | 54,253.00 |
| R - Assessable contributions (R1 plus R2 plus R3 less R6) | | | | |
| | | | Assessable employer contributions | 54,253.69 |
| Sub-Total | | | | 54,253.69 |
| Ignore Cents | | | | 0.69 |
| Total | | | | 54,253.00 |
| W - GROSS INCOME (Sum of labels A to U) | | | | |
| | | | | 223,133.00 |
| Sub-Total | | | | 223,133.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 223,133.00 |
| V - TOTAL ASSESSABLE INCOME (W less Y) | | | | |
| | | | | 223,133.00 |
| Sub-Total | | | | 223,133.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 223,133.00 |
| A1 - Expenses - Interest expenses within Australia | | | | |
| | 31/07/2019 | 42010/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 864.58 |
| | 30/08/2019 | 42010/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 769.39 |
| | 30/09/2019 | 42010/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 120.00 |
| | 30/09/2019 | 42010/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 817.22 |
| | 31/10/2019 | 42010/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 805.77 |
| | 29/11/2019 | 42010/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 747.19 |
| | 31/12/2019 | 42010/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 120.00 |
| | 31/12/2019 | 42010/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 828.18 |
| | 31/01/2020 | 42010/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 806.84 |
| | 16/02/2020 | 42010/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 3,855.98 |
| | 16/02/2020 | 42010/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 30.00 |
| | 28/02/2020 | 42010/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 728.57 |
| | 16/03/2020 | 42010/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 3,610.45 |
| | 16/03/2020 | 42010/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 30.00 |
| | 31/03/2020 | 42010/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 812.72 |
| | 31/03/2020 | 42010/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 120.00 |
| | 16/04/2020 | 42010/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 3,789.24 |

Crossley Stephenson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|----------------------------------------------------------------|------------|--------------------------------|-------------------------------------------------------------------------|------------------|
| A1 - Expenses - Interest expenses within Australia | | | | |
| | 16/04/2020 | 42010/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 30.00 |
| | 30/04/2020 | 42010/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 630.68 |
| | 16/05/2020 | 42010/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 3,594.91 |
| | 16/05/2020 | 42010/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 30.00 |
| | 29/05/2020 | 42010/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 579.71 |
| | 16/06/2020 | 42010/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 3,714.33 |
| | 16/06/2020 | 42010/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 30.00 |
| | 30/06/2020 | 42010/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 120.00 |
| | 30/06/2020 | 42010/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 570.17 |
| Sub-Total | | | | 28,155.93 |
| Ignore Cents | | | | 0.93 |
| Total | | | | 28,155.00 |
| D1 - Expenses - Capital works expenditure | | | | |
| Tax Adjustment - Capital Works Expenditure (D1) | | CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 6,595.00 |
| Tax Adjustment - Capital Works Expenditure (D1) | | STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 5,455.00 |
| Tax Adjustment - Capital Works Expenditure (D1) | | STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 5,401.00 |
| Tax Adjustment - Capital Works Expenditure (D1) | | STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 4,225.00 |
| Tax Adjustment - Capital Works Expenditure (D1) | | CSSF_EAGALFARM | 17/109 Holt Street, Eagle Farm QLD 4009 | 3,003.00 |
| Sub-Total | | | | 24,679.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 24,679.00 |
| E1 - Expenses - Decline in value of depreciating assets | | | | |
| | 30/06/2020 | 33400/CSSFU8HWS | Hot Water System - 8/27 Lindsey Rd | 57.61 |
| | 30/06/2020 | 33400/CROSSLEY_SOLA RSYSTEM | Solar System 3kw - Unit 8/ 27 Lindsay Rd, Lonsdale | 103.07 |
| | 30/06/2020 | 33400/CROSSLEY_AIRCO NDITIO | Air Conditioner - Unit 7/ 27 Lindsay Rd, Lonsdale | 107.04 |
| | 30/06/2020 | 33400/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 869.00 |
| | 30/06/2020 | 33400/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 473.00 |
| | 30/06/2020 | 33400/STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 472.00 |
| | 30/06/2020 | 33400/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 185.00 |
| | 30/06/2020 | 33400/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 11,441.00 |
| Sub-Total | | | | 13,707.72 |
| Ignore Cents | | | | 0.72 |
| Total | | | | 13,707.00 |
| F1 - Expenses - Insurance Premiums | | | | |
| | 15/07/2019 | 39000/CROSTU00001A | (Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu... | 257.58 |

Crossley Stephenson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|-------------------------------------------|------------|--------------------|----------------------------------------------------------------------|-----------------|
| F1 - Expenses - Insurance Premiums | | | | |
| | 13/08/2019 | 39000/CROSTU00001A | (Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu... | 257.58 |
| | 13/09/2019 | 39000/CROSTU00001A | (Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu... | 257.58 |
| | 14/10/2019 | 39000/CROSTU00001A | (Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu... | 257.58 |
| | 13/11/2019 | 39000/CROSTU00001A | (Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu... | 257.58 |
| | 13/12/2019 | 39000/CROSTU00001A | (Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu... | 257.58 |
| | 13/01/2020 | 39000/CROSTU00001A | (Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu... | 289.29 |
| | 13/02/2020 | 39000/CROSTU00001A | (Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu... | 289.29 |
| | 13/03/2020 | 39000/CROSTU00001A | (Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu... | 289.29 |
| | 14/04/2020 | 39000/CROSTU00001A | (Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu... | 289.29 |
| | 13/05/2020 | 39000/CROSTU00001A | (Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu... | 289.29 |
| | 15/06/2020 | 39000/CROSTU00001A | (Life Insurance Premiums) Crossley, Stuart - Accumulation (Accumu... | 289.29 |
| | 15/07/2019 | 39000/STESHA00001A | (Life Insurance Premiums) Stephenson, Sharon - Accumulation (Accu... | 80.35 |
| | 15/08/2019 | 39000/STESHA00001A | (Life Insurance Premiums) Stephenson, Sharon - Accumulation (Accu... | 80.35 |
| | 16/09/2019 | 39000/STESHA00001A | (Life Insurance Premiums) Stephenson, Sharon - Accumulation (Accu... | 80.35 |
| | 15/10/2019 | 39000/STESHA00001A | (Life Insurance Premiums) Stephenson, Sharon - Accumulation (Accu... | 80.35 |
| | 15/11/2019 | 39000/STESHA00001A | (Life Insurance Premiums) Stephenson, Sharon - Accumulation (Accu... | 80.35 |
| | 16/12/2019 | 39000/STESHA00001A | (Life Insurance Premiums) Stephenson, Sharon - Accumulation (Accu... | 94.13 |
| | 15/01/2020 | 39000/STESHA00001A | (Life Insurance Premiums) Stephenson, Sharon - Accumulation (Accu... | 94.13 |
| | 17/02/2020 | 39000/STESHA00001A | (Life Insurance Premiums) Stephenson, Sharon - Accumulation (Accu... | 94.13 |
| | 16/03/2020 | 39000/STESHA00001A | (Life Insurance Premiums) Stephenson, Sharon - Accumulation (Accu... | 94.13 |
| | 15/04/2020 | 39000/STESHA00001A | (Life Insurance Premiums) Stephenson, Sharon - Accumulation (Accu... | 94.13 |
| | 15/05/2020 | 39000/STESHA00001A | (Life Insurance Premiums) Stephenson, Sharon - Accumulation (Accu... | 94.13 |
| | 15/06/2020 | 39000/STESHA00001A | (Life Insurance Premiums) Stephenson, Sharon - Accumulation (Accu... | 94.13 |
| Sub-Total | | | | 4,341.88 |
| Ignore Cents | | | | 0.88 |
| Total | | | | 4,341.00 |

Crossley Stephenson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--------------------------------------------|------------|------------------|--------------------------------------|-----------------|
| H1 - Expenses - SMSF auditor fee | | | | |
| | 07/10/2019 | 30700 | Auditor's Remuneration | 1,320.00 |
| Sub-Total | | | | 1,320.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 1,320.00 |
| I1 - Expenses - Investment expenses | | | | |
| | 01/07/2019 | 42100/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 265.50 |
| | 17/07/2019 | 41980/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 216.30 |
| | 01/08/2019 | 42100/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 301.95 |
| | 01/08/2019 | 42100/STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 277.20 |
| | 16/08/2019 | 42150/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 264.32 |
| | 16/08/2019 | 42150/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 7.87 |
| | 19/08/2019 | 41980/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 216.30 |
| | 06/09/2019 | 41960/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 1,143.00 |
| | 11/09/2019 | 41960/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 407.78 |
| | 11/09/2019 | 41960/STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 407.78 |
| | 11/09/2019 | 41960/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 403.05 |
| | 17/09/2019 | 42020/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 342.85 |
| | 17/09/2019 | 42020/STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 342.85 |
| | 17/09/2019 | 42020/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 719.40 |
| | 17/09/2019 | 42020/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 336.85 |
| | 17/09/2019 | 41980/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 216.30 |
| | 27/09/2019 | 42150/STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 166.38 |
| | 27/09/2019 | 41980/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 787.34 |
| | 27/09/2019 | 41980/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 80.85 |
| | 01/10/2019 | 42100/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 265.50 |
| | 10/10/2019 | 42150/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 159.60 |
| | 10/10/2019 | 42150/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 170.89 |
| | 14/10/2019 | 41980/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 407.58 |
| | 17/10/2019 | 41980/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 216.30 |
| | 01/11/2019 | 42100/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 301.95 |
| | 01/11/2019 | 42100/STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 277.20 |
| | 15/11/2019 | 42150/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 3.41 |
| | 15/11/2019 | 42150/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 264.32 |
| | 19/11/2019 | 41980/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 216.30 |
| | 29/11/2019 | 41960/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 407.00 |
| | 29/11/2019 | 41960/STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 407.00 |

Crossley Stephenson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--------------------------------------------|------------|--------------------------|-----------------------------------------|--------------|
| I1 - Expenses - Investment expenses | | | | |
| | 29/11/2019 | 41960/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 1,143.00 |
| | 29/11/2019 | 41960/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 401.00 |
| | 17/12/2019 | 41980/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 216.30 |
| | 27/12/2019 | 42150/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 166.44 |
| | 27/12/2019 | 42150/STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 166.44 |
| | 27/12/2019 | 42150/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 203.96 |
| | 02/01/2020 | 42100/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 265.50 |
| | 17/01/2020 | 41980/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 313.55 |
| | 03/02/2020 | 42100/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 301.95 |
| | 03/02/2020 | 42100/STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 277.20 |
| | 14/02/2020 | 42150/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 264.32 |
| | 14/02/2020 | 42150/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 5.69 |
| | 18/02/2020 | 41980/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 203.39 |
| | 27/02/2020 | 42150/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 215.72 |
| | 02/03/2020 | 41960/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 407.00 |
| | 02/03/2020 | 41960/STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 407.00 |
| | 02/03/2020 | 41960/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 1,143.00 |
| | 02/03/2020 | 41960/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 401.00 |
| | 17/03/2020 | 41980/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 203.39 |
| | 27/03/2020 | 42150/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 232.39 |
| | 27/03/2020 | 42150/STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 166.44 |
| | 27/03/2020 | 42150/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 159.61 |
| | 01/04/2020 | 42100/STUCROSS31 | 5/16 Farrow Circuit, Seaford SA 5169 | 265.50 |
| | 01/04/2020 | 41960/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 1,028.75 |
| | 15/04/2020 | 42110/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 1,300.00 |
| | 17/04/2020 | 41980/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 203.39 |
| | 01/05/2020 | 42100/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 301.95 |
| | 01/05/2020 | 42100/STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 277.20 |
| | 15/05/2020 | 42150/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 5.69 |
| | 15/05/2020 | 42150/CSSFHENDON | 3/4 Florence Street, Hendon SA 5014 | 264.32 |
| | 19/05/2020 | 41980/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 203.39 |
| | 28/05/2020 | 42150/CSSF_EAGALFAR M | 17/109 Holt Street, Eagle Farm QLD 4009 | 223.34 |
| | 01/06/2020 | 41960/STUCROSS11 | 7/27 Lindsay Road, Lonsdale SA 5160 | 407.00 |
| | 01/06/2020 | 41960/STUCROSS21 | 8/27 Lindsay Road, Lonsdale SA 5160 | 407.00 |

Crossley Stephenson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|---------------------------------------------------------------|------------|--------------|-------------------------------|-------------------|
| J1 - Expenses - Management and administration expenses | | | | |
| | 28/11/2019 | 31500 | Bank Charges | 0.33 |
| | 28/11/2019 | 31500 | Bank Charges | 0.33 |
| | 28/11/2019 | 31500 | Bank Charges | 0.33 |
| | 28/11/2019 | 31500 | Bank Charges | 0.33 |
| | 28/11/2019 | 31500 | Bank Charges | 0.33 |
| | 28/11/2019 | 31500 | Bank Charges | 0.33 |
| | 28/11/2019 | 31500 | Bank Charges | 0.33 |
| | 28/11/2019 | 31500 | Bank Charges | 0.33 |
| | 28/11/2019 | 31500 | Bank Charges | 0.33 |
| | 28/11/2019 | 31500 | Bank Charges | 0.33 |
| | 28/11/2019 | 31500 | Bank Charges | 0.33 |
| | 16/01/2020 | 31500 | Bank Charges | 10.00 |
| | 22/01/2020 | 30800 | ASIC Fees | 267.00 |
| | 03/02/2020 | 31500 | Bank Charges | 2.50 |
| | 07/10/2019 | 30400 | ATO Supervisory Levy | 259.00 |
| Sub-Total | | | | 7,716.55 |
| Ignore Cents | | | | 0.55 |
| Total | | | | 7,716.00 |
| L2 - Expenses - Other amounts (Non-deductible) | | | | |
| | 07/10/2019 | 85000 | Income Tax Payable/Refundable | 6,903.50 |
| Sub-Total | | | | 6,903.50 |
| Ignore Cents | | | | 0.50 |
| Total | | | | 6,903.00 |
| N - TOTAL DEDUCTIONS | | | | |
| | | | | 106,784.00 |
| Sub-Total | | | | 106,784.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 106,784.00 |
| Y - TOTAL NON DEDUCTIBLE EXPENSES | | | | |
| | | | | 6,903.00 |
| Sub-Total | | | | 6,903.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 6,903.00 |
| O - TAXABLE INCOME OR LOSS | | | | |
| | | | | 116,349.00 |
| Sub-Total | | | | 116,349.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 116,349.00 |
| Z - TOTAL SMSF EXPENSES | | | | |
| | | | | 113,687.00 |

Crossley Stephenson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|----------------------------------------------------------|------------|--------------|-----------------------|-------------------|
| Z - TOTAL SMSF EXPENSES | | | | |
| Sub-Total | | | | 113,687.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 113,687.00 |
| A - Taxable income | | | | |
| | | | | 116,349.00 |
| Sub-Total | | | | 116,349.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 116,349.00 |
| T1 - Tax on taxable income | | | | |
| | | | | 17,452.35 |
| Sub-Total | | | | 17,452.35 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 17,452.35 |
| B - Gross Tax | | | | |
| | | | | 17,452.35 |
| Sub-Total | | | | 17,452.35 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 17,452.35 |
| C1 - Foreign income tax offset | | | | |
| | 30/06/2020 | 23800/STW.AX | Spdr S&p/asx 200 Fund | 0.16 |
| Sub-Total | | | | 0.16 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 0.16 |
| C - Non-refundable non-carry forward tax offsets | | | | |
| | | | | 0.16 |
| Sub-Total | | | | 0.16 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 0.16 |
| T2 - SUBTOTAL | | | | |
| | | | | 17,452.19 |
| Sub-Total | | | | 17,452.19 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 17,452.19 |
| T3 - SUBTOTAL 2 | | | | |
| | | | | 17,452.19 |
| Sub-Total | | | | 17,452.19 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 17,452.19 |
| E1 - Complying fund's franking credits tax offset | | | | |

Crossley Stephenson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|----------------------------------------------------------|------------|--------------|-------------------------------------------------|------------------|
| E1 - Complying fund's franking credits tax offset | | | | |
| | 01/07/2019 | 23900/ANZ.AX | Australia And New Zealand Banking Group Limited | 58.29 |
| | 12/09/2019 | 23900/AWC.AX | Alumina Limited | 62.25 |
| | 19/09/2019 | 23900/WHC.AX | Whitehaven Coal Limited | 32.39 |
| | 19/09/2019 | 23900/RIO.AX | RIO Tinto Limited | 94.91 |
| | 20/09/2019 | 23900/AGL.AX | AGL Energy Limited. | 79.43 |
| | 20/09/2019 | 23900/WPL.AX | Woodside Petroleum Ltd | 36.96 |
| | 25/09/2019 | 23900/BHP.AX | BHP Group Limited | 118.41 |
| | 26/09/2019 | 23900/REG.AX | Regis Healthcare Limited | 37.17 |
| | 26/09/2019 | 23900/CBA.AX | Commonwealth Bank Of Australia. | 87.12 |
| | 30/09/2019 | 23900/IAG.AX | Insurance Australia Group Limited | 42.78 |
| | 02/10/2019 | 23900/DOW.AX | Downer Edi Limited | 48.96 |
| | 02/10/2019 | 23900/EHE.AX | Estia Health Limited | 49.47 |
| | 04/10/2019 | 23900/QBE.AX | QBE Insurance Group Limited | 17.42 |
| | 04/10/2019 | 23900/MIN.AX | Mineral Resources Limited | 27.90 |
| | 09/10/2019 | 23900/WES.AX | Wesfarmers Limited | 47.13 |
| | 10/10/2019 | 23900/BXB.AX | Brambles Limited | 8.85 |
| | 18/12/2019 | 23900/ANZ.AX | Australia And New Zealand Banking Group Limited | 41.76 |
| | 20/12/2019 | 23900/WBC.AX | Westpac Banking Corporation | 88.80 |
| | 30/06/2020 | 23800/STW.AX | Spdr S&p/asx 200 Fund | 23.33 |
| | 30/06/2020 | 23800/APA.AX | Apa Group | 23.76 |
| Sub-Total | | | | 1,027.09 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 1,027.09 |
| E - Refundable tax offsets | | | | |
| | | | | 1,027.09 |
| Sub-Total | | | | 1,027.09 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 1,027.09 |
| T5 - TAX PAYABLE | | | | |
| | | | | 16,425.10 |
| Sub-Total | | | | 16,425.10 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 16,425.10 |
| K - PAYG instalments raised | | | | |
| | 28/10/2019 | 85000 | Income Tax Payable/Refundable | 1,721.00 |
| | 28/02/2020 | 85000 | Income Tax Payable/Refundable | 5,550.00 |
| | 26/05/2020 | 85000 | Income Tax Payable/Refundable | 3,636.00 |
| | 30/06/2020 | 85000 | Income Tax Payable/Refundable | 3,636.00 |
| Sub-Total | | | | 14,543.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 14,543.00 |

Crossley Stephenson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2020

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|-------------------------------------|------|--------------|--------------|-----------------|
| L - Supervisory levy | | | | |
| | | | | 259.00 |
| Sub-Total | | | | 259.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 259.00 |
| S - AMOUNT DUE OR REFUNDABLE | | | | |
| | | | | 2,141.10 |
| Sub-Total | | | | 2,141.10 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 2,141.10 |