

Piper Family Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				23,086.38
Sub-Total				23,086.38
Ignore Cents				0.38
Total				23,086.00
C - Income - Gross interest				
	31/07/2017	25000/WBC139507	WBC Super Savings Account	36.88
	31/08/2017	25000/WBC139494	WBC Super Working Account	2.46
	31/08/2017	25000/WBC139507	WBC Super Savings Account	61.80
	29/09/2017	25000/WBC139507	WBC Super Savings Account	26.54
	31/10/2017	25000/WBC139507	WBC Super Savings Account	61.83
	30/11/2017	25000/WBC139507	WBC Super Savings Account	59.56
	29/12/2017	25000/WBC139507	WBC Super Savings Account	59.23
	31/01/2018	25000/WBC139507	WBC Super Savings Account	69.68
	28/02/2018	25000/WBC139507	WBC Super Savings Account	60.12
	29/03/2018	25000/WBC139507	WBC Super Savings Account	63.20
	30/04/2018	25000/WBC139507	WBC Super Savings Account	69.34
	31/05/2018	25000/WBC139507	WBC Super Savings Account	69.33
	29/06/2018	25000/WBC139507	WBC Super Savings Account	66.41
Sub-Total				706.38
Ignore Cents				0.38
Total				706.00
K - Franked dividend amount				
	03/07/2017	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	744.80
	21/09/2017	23900/RIO.AX	Rio Tinto Limited	1,081.10
	28/09/2017	23900/MPL.AX	Medibank Private Limited	214.31
	28/09/2017	23900/MPL.AX	Medibank Private Limited	270.00
	28/09/2017	23900/TLS.AX	Telstra Corporation Ltd	930.00
	29/09/2017	23900/SUL.AX	Super Retail Group Limited	325.00
	18/12/2017	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	744.80
	28/03/2018	23900/MPL.AX	Medibank Private Limited	174.63
	28/03/2018	23900/MPL.AX	Medibank Private Limited	220.00
	29/03/2018	23900/TLS.AX	Telstra Corporation Ltd	660.00
	03/04/2018	23900/SUL.AX	Super Retail Group Limited	279.50
	12/04/2018	23900/RIO.AX	Rio Tinto Limited	38.85
Sub-Total				5,682.99
Ignore Cents				0.99
Total				5,682.00
L - Income - Dividend franking credit				
	03/07/2017	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	319.20
	21/09/2017	23900/RIO.AX	Rio Tinto Limited	463.33

Piper Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	28/09/2017	23900/MPL.AX	Medibank Private Limited	91.85
	28/09/2017	23900/MPL.AX	Medibank Private Limited	115.71
	28/09/2017	23900/TLS.AX	Telstra Corporation Ltd	398.57
	29/09/2017	23900/SUL.AX	Super Retail Group Limited	139.29
	18/12/2017	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	319.20
	28/03/2018	23900/MPL.AX	Medibank Private Limited	74.84
	28/03/2018	23900/MPL.AX	Medibank Private Limited	94.29
	29/03/2018	23900/TLS.AX	Telstra Corporation Ltd	282.86
	03/04/2018	23900/SUL.AX	Super Retail Group Limited	119.79
	12/04/2018	23900/RIO.AX	Rio Tinto Limited	16.65
Sub-Total				2,435.58
Ignore Cents				0.58
Total				2,435.00
R1 - Assessable employer contributions				
	20/07/2017	24200/PIPTIM00001A	(Contributions) Piper, Timothy - Accumulation (Accumulation)	1,337.50
	23/08/2017	24200/PIPTIM00001A	(Contributions) Piper, Timothy - Accumulation (Accumulation)	1,337.50
	21/09/2017	24200/PIPTIM00001A	(Contributions) Piper, Timothy - Accumulation (Accumulation)	2,337.14
	23/10/2017	24200/PIPTIM00001A	(Contributions) Piper, Timothy - Accumulation (Accumulation)	1,337.50
	20/11/2017	24200/PIPTIM00001A	(Contributions) Piper, Timothy - Accumulation (Accumulation)	1,337.50
	20/12/2017	24200/PIPTIM00001A	(Contributions) Piper, Timothy - Accumulation (Accumulation)	1,409.20
	18/01/2018	24200/PIPTIM00001A	(Contributions) Piper, Timothy - Accumulation (Accumulation)	1,337.50
	22/02/2018	24200/PIPTIM00001A	(Contributions) Piper, Timothy - Accumulation (Accumulation)	1,337.50
	17/04/2018	24200/PIPTIM00001A	(Contributions) Piper, Timothy - Accumulation (Accumulation)	1,337.52
	08/05/2018	24200/PIPTIM00001A	(Contributions) Piper, Timothy - Accumulation (Accumulation)	1,337.52
	23/05/2018	24200/PIPTIM00001A	(Contributions) Piper, Timothy - Accumulation (Accumulation)	1,337.52
	25/06/2018	24200/PIPTIM00001A	(Contributions) Piper, Timothy - Accumulation (Accumulation)	1,337.52
Sub-Total				17,121.42
Ignore Cents				0.42
Total				17,121.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	17,121.42
Sub-Total				17,121.42
Ignore Cents				0.42
Total				17,121.00
W - GROSS INCOME (Sum of labels A to U)				
				49,030.00

Piper Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
Sub-Total				49,030.00
Ignore Cents				0.00
Total				49,030.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				49,030.00
Sub-Total				49,030.00
Ignore Cents				0.00
Total				49,030.00
H1 - Expenses - SMSF auditor fee				
	04/09/2017	30700	Auditor's Remuneration	330.00
	27/03/2018	30700	Auditor's Remuneration	330.00
Sub-Total				660.00
Ignore Cents				0.00
Total				660.00
J1 - Expenses - Management and administration expenses				
	04/09/2017	30100	Accountancy Fees	1,595.00
	27/03/2018	30100	Accountancy Fees	1,595.00
	03/05/2018	30100	Accountancy Fees	187.00
	03/05/2018	30800	ASIC Fees	48.00
	30/06/2018	31500	Bank Charges	4.82
	30/06/2018	30400	ATO Supervisory Levy	259.00
Sub-Total				3,688.82
Ignore Cents				0.82
Total				3,688.00
L2 - Expenses - Other amounts (Non-deductible)				
	27/03/2018	38200	Fines	323.00
	30/06/2018	85000	Income Tax Payable/Refundable	714.32
Sub-Total				1,037.32
Ignore Cents				0.32
Total				1,037.00
N - TOTAL DEDUCTIONS				
				4,348.00
Sub-Total				4,348.00
Ignore Cents				0.00
Total				4,348.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				1,037.00
Sub-Total				1,037.00
Ignore Cents				0.00
Total				1,037.00

Piper Family Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
O - TAXABLE INCOME OR LOSS				
				44,682.00
Sub-Total				44,682.00
Ignore Cents				0.00
Total				44,682.00
Z - TOTAL SMSF EXPENSES				
				5,385.00
Sub-Total				5,385.00
Ignore Cents				0.00
Total				5,385.00
A - Taxable income				
				44,682.00
Sub-Total				44,682.00
Ignore Cents				0.00
Total				44,682.00
T1 - Tax on taxable income				
				6,702.30
Sub-Total				6,702.30
Ignore Cents				0.00
Total				6,702.30
B - Gross Tax				
				6,702.30
Sub-Total				6,702.30
Ignore Cents				0.00
Total				6,702.30
T2 - SUBTOTAL				
				6,702.30
Sub-Total				6,702.30
Ignore Cents				0.00
Total				6,702.30
T3 - SUBTOTAL 2				
				6,702.30
Sub-Total				6,702.30
Ignore Cents				0.00
Total				6,702.30
E1 - Complying fund's franking credits tax offset				
	03/07/2017	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	319.20
	21/09/2017	23900/RIO.AX	Rio Tinto Limited	463.33
	28/09/2017	23900/MPL.AX	Medibank Private Limited	91.85
	28/09/2017	23900/MPL.AX	Medibank Private Limited	115.71

Piper Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	28/09/2017	23900/TLS.AX	Telstra Corporation Ltd	398.57
	29/09/2017	23900/SUL.AX	Super Retail Group Limited	139.29
	18/12/2017	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	319.20
	28/03/2018	23900/MPL.AX	Medibank Private Limited	74.84
	28/03/2018	23900/MPL.AX	Medibank Private Limited	94.29
	29/03/2018	23900/TLS.AX	Telstra Corporation Ltd	282.86
	03/04/2018	23900/SUL.AX	Super Retail Group Limited	119.79
	12/04/2018	23900/RIO.AX	Rio Tinto Limited	16.65
Sub-Total				2,435.58
Ignore Cents				0.00
Total				2,435.58
E - Refundable tax offsets				
				2,435.58
Sub-Total				2,435.58
Ignore Cents				0.00
Total				2,435.58
T5 - TAX PAYABLE				
				4,266.72
Sub-Total				4,266.72
Ignore Cents				0.00
Total				4,266.72
K - PAYG instalments raised				
	06/10/2017	85000	Income Tax Payable/Refundable	159.00
	06/02/2018	85000	Income Tax Payable/Refundable	159.00
	28/03/2018	85000	Income Tax Payable/Refundable	159.00
	30/06/2018	85000	Income Tax Payable/Refundable	159.00
	30/06/2019	85000	Income Tax Payable/Refundable	3,582.27
Sub-Total				4,218.27
Ignore Cents				0.00
Total				4,218.27
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				307.45
Sub-Total				307.45
Ignore Cents				0.00
Total				307.45

Piper Family Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2017 - 30 June 2018

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
MPL.AX	77600/MPL.AX - Medibank Private Limited	6,601.00	2,200.34	4,400.66	4,400.66
TLS.AX	77600/TLS.AX - Telstra Corporation Ltd	(14,340.00)	(4,780.00)	(9,560.00)	(9,560.00)
ANZ.AX	77600/ANZ.AX - Australia And New Zealand Banking Group Limited	(3,705.38)	(1,235.13)	(2,470.25)	(2,470.25)
SUL.AX	77600/SUL.AX - Super Retail Group Limited	(2,086.95)	(695.65)	(1,391.30)	(1,391.30)
RIO.AX	77600/RIO.AX - Rio Tinto Limited	(29,695.34)	(9,898.45)	(19,796.89)	(19,796.89)
AJQ.AX	77600/AJQ.AX - Armour Energy Limited	(1,590.00)	(530.00)	(1,060.00)	(1,060.00)
		(44,816.67)	(14,938.89)	(29,877.78)	(29,877.78)
Total		(44,816.67)	(14,938.89)	(29,877.78)	(29,877.78)
Deferred Tax Liability (Asset) Summary					
Opening Balance		0.00			
Current Year Transactions		(4,481.67)			
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			
Closing Balance		(4,481.67)			