

Piper Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/07/2018	25000/WBC139507	WBC Super Savings Account	75.29
	31/08/2018	25000/WBC139507	WBC Super Savings Account	72.17
	28/09/2018	25000/WBC139507	WBC Super Savings Account	65.63
	31/10/2018	25000/WBC139507	WBC Super Savings Account	67.58
	30/11/2018	25000/WBC139507	WBC Super Savings Account	62.63
	31/12/2018	25000/WBC139507	WBC Super Savings Account	66.31
	31/01/2019	25000/WBC139507	WBC Super Savings Account	68.13
	28/02/2019	25000/WBC139507	WBC Super Savings Account	62.46
	29/03/2019	25000/WBC139507	WBC Super Savings Account	48.62
	30/04/2019	25000/WBC139507	WBC Super Savings Account	37.09
	31/05/2019	25000/WBC139507	WBC Super Savings Account	35.93
	28/06/2019	25000/WBC139507	WBC Super Savings Account	29.87
Sub-Total				691.71
Ignore Cents				0.71
Total				691.00
K - Franked dividend amount				
	02/07/2018	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	744.80
	20/09/2018	23900/RIO.AX	Rio Tinto Limited	29.04
	27/09/2018	23900/MPL.AX	Medibank Private Limited	228.60
	27/09/2018	23900/MPL.AX	Medibank Private Limited	288.00
	27/09/2018	23900/TLS.AX	Telstra Corporation Ltd	660.00
	02/10/2018	23900/SUL.AX	Super Retail Group Limited	357.50
	18/12/2018	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	744.80
	28/03/2019	23900/MPL.AX	Medibank Private Limited	180.98
	28/03/2019	23900/MPL.AX	Medibank Private Limited	228.00
	28/03/2019	23900/SUL.AX	Super Retail Group Limited	279.50
	29/03/2019	23900/TLS.AX	Telstra Corporation Ltd	480.00
	18/04/2019	23900/RIO.AX	Rio Tinto Limited	100.23
Sub-Total				4,321.45
Ignore Cents				0.45
Total				4,321.00
L - Income - Dividend franking credit				
	02/07/2018	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	319.20
	20/09/2018	23900/RIO.AX	Rio Tinto Limited	12.45
	27/09/2018	23900/MPL.AX	Medibank Private Limited	97.97
	27/09/2018	23900/MPL.AX	Medibank Private Limited	123.43
	27/09/2018	23900/TLS.AX	Telstra Corporation Ltd	282.86
	02/10/2018	23900/SUL.AX	Super Retail Group Limited	153.21
	18/12/2018	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	319.20
	28/03/2019	23900/MPL.AX	Medibank Private Limited	77.56
	28/03/2019	23900/MPL.AX	Medibank Private Limited	97.71

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L - Income - Dividend franking credit				
	28/03/2019	23900/SUL.AX	Super Retail Group Limited	119.79
	29/03/2019	23900/TLS.AX	Telstra Corporation Ltd	205.71
	18/04/2019	23900/RIO.AX	Rio Tinto Limited	42.96
Sub-Total				1,852.05
Ignore Cents				0.05
Total				1,852.00
R1 - Assessable employer contributions				
	27/08/2018	24200/PIPTIM00001A	(Contributions) Piper, Timothy - Accumulation (Accumulation)	1,337.52
	26/09/2018	24200/PIPTIM00001A	(Contributions) Piper, Timothy - Accumulation (Accumulation)	3,795.33
	26/10/2018	24200/PIPTIM00001A	(Contributions) Piper, Timothy - Accumulation (Accumulation)	1,373.63
	26/11/2018	24200/PIPTIM00001A	(Contributions) Piper, Timothy - Accumulation (Accumulation)	1,373.63
	24/12/2018	24200/PIPTIM00001A	(Contributions) Piper, Timothy - Accumulation (Accumulation)	1,373.63
	18/01/2019	24200/PIPTIM00001A	(Contributions) Piper, Timothy - Accumulation (Accumulation)	1,373.63
	21/02/2019	24200/PIPTIM00001A	(Contributions) Piper, Timothy - Accumulation (Accumulation)	1,373.63
	04/04/2019	24200/PIPTIM00001A	(Contributions) Piper, Timothy - Accumulation (Accumulation)	1,392.63
	21/05/2019	24200/PIPTIM00001A	(Contributions) Piper, Timothy - Accumulation (Accumulation)	1,373.63
	30/05/2019	24200/PIPTIM00001A	(Contributions) Piper, Timothy - Accumulation (Accumulation)	1,383.51
	24/06/2019	24200/PIPTIM00001A	(Contributions) Piper, Timothy - Accumulation (Accumulation)	1,373.63
Sub-Total				17,524.40
Ignore Cents				0.40
Total				17,524.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	17,524.40
Sub-Total				17,524.40
Ignore Cents				0.40
Total				17,524.00
W - GROSS INCOME (Sum of labels A to U)				
				24,388.00
Sub-Total				24,388.00
Ignore Cents				0.00
Total				24,388.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				24,388.00
Sub-Total				24,388.00
Ignore Cents				0.00
Total				24,388.00

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Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	14/05/2019	30100	Accountancy Fees	187.00
	14/05/2019	30800	ASIC Fees	53.00
Sub-Total				240.00
Ignore Cents				0.00
Total				240.00
L2 - Expenses - Other amounts (Non-deductible)				
	30/06/2019	85000	Income Tax Payable/Refundable	3,582.27
Sub-Total				3,582.27
Ignore Cents				0.27
Total				3,582.00
N - TOTAL DEDUCTIONS				
				240.00
Sub-Total				240.00
Ignore Cents				0.00
Total				240.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				3,582.00
Sub-Total				3,582.00
Ignore Cents				0.00
Total				3,582.00
O - TAXABLE INCOME OR LOSS				
				24,148.00
Sub-Total				24,148.00
Ignore Cents				0.00
Total				24,148.00
Z - TOTAL SMSF EXPENSES				
				3,822.00
Sub-Total				3,822.00
Ignore Cents				0.00
Total				3,822.00
A - Taxable income				
				24,148.00
Sub-Total				24,148.00
Ignore Cents				0.00
Total				24,148.00
T1 - Tax on taxable income				
				3,622.20
Sub-Total				3,622.20
Ignore Cents				0.00
Total				3,622.20

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For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Gross Tax				
				3,622.20
Sub-Total				3,622.20
Ignore Cents				0.00
Total				3,622.20
T2 - SUBTOTAL				
				3,622.20
Sub-Total				3,622.20
Ignore Cents				0.00
Total				3,622.20
T3 - SUBTOTAL 2				
				3,622.20
Sub-Total				3,622.20
Ignore Cents				0.00
Total				3,622.20
E1 - Complying fund's franking credits tax offset				
	02/07/2018	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	319.20
	20/09/2018	23900/RIO.AX	Rio Tinto Limited	12.45
	27/09/2018	23900/MPL.AX	Medibank Private Limited	97.97
	27/09/2018	23900/MPL.AX	Medibank Private Limited	123.43
	27/09/2018	23900/TLS.AX	Telstra Corporation Ltd	282.86
	02/10/2018	23900/SUL.AX	Super Retail Group Limited	153.21
	18/12/2018	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	319.20
	28/03/2019	23900/MPL.AX	Medibank Private Limited	77.56
	28/03/2019	23900/MPL.AX	Medibank Private Limited	97.71
	28/03/2019	23900/SUL.AX	Super Retail Group Limited	119.79
	29/03/2019	23900/TLS.AX	Telstra Corporation Ltd	205.71
	18/04/2019	23900/RIO.AX	Rio Tinto Limited	42.96
Sub-Total				1,852.05
Ignore Cents				0.00
Total				1,852.05
E - Refundable tax offsets				
				1,852.05
Sub-Total				1,852.05
Ignore Cents				0.00
Total				1,852.05
T5 - TAX PAYABLE				
				1,770.15
Sub-Total				1,770.15
Ignore Cents				0.00
Total				1,770.15

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Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
	08/04/2019	85000	Income Tax Payable/Refundable	381.00
	14/05/2019	85000	Income Tax Payable/Refundable	762.00
	30/06/2019	85000	Income Tax Payable/Refundable	381.00
Sub-Total				1,524.00
Ignore Cents				0.00
Total				1,524.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				505.15
Sub-Total				505.15
Ignore Cents				0.00
Total				505.15

Piper Family Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2018 - 30 June 2019

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
MPL.AX	Medibank Private Limited	4,089.75	1,363.25	2,726.50	2,726.50
TLS.AX	Telstra Corporation Ltd	7,380.00	2,460.00	4,920.00	4,920.00
ANZ.AX	Australia And New Zealand Banking Group Limited	(27.93)	(9.31)	(18.62)	(18.62)
SUL.AX	Super Retail Group Limited	169.00	56.33	112.67	112.67
RIO.AX	Rio Tinto Limited	350.78	116.93	233.85	233.85
AJQ.AX	Armour Energy Limited	(330.00)	(110.00)	(220.00)	(220.00)
		11,631.60	3,877.20	7,754.40	7,754.40
Total		11,631.60	3,877.20	7,754.40	7,754.40
Deferred Tax Liability (Asset) Summary					
Opening Balance		(4,481.66)			
Current Year Transactions		1,163.16			
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		(3,318.50)			