

# Pollock Family Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Net capital gain</b>				
				1,193.57
<b>Sub-Total</b>				<b>1,193.57</b>
<b>Ignore Cents</b>				<b>0.57</b>
<b>Total</b>				<b>1,193.00</b>
<b>C - Income - Gross interest</b>				
	31/07/2018	25000/Macquarie Cash Manag	Macquarie Cash Management Account	21.53
	31/08/2018	25000/Macquarie Cash Manag	Macquarie Cash Management Account	23.83
	28/09/2018	25000/Macquarie Cash Manag	Macquarie Cash Management Account	24.62
	31/10/2018	25000/Macquarie Cash Manag	Macquarie Cash Management Account	28.06
	30/11/2018	25000/Macquarie Cash Manag	Macquarie Cash Management Account	28.44
	31/12/2018	25000/Macquarie Cash Manag	Macquarie Cash Management Account	30.81
	31/01/2019	25000/Macquarie Cash Manag	Macquarie Cash Management Account	27.58
	28/02/2019	25000/Macquarie Cash Manag	Macquarie Cash Management Account	21.53
	29/03/2019	25000/Macquarie Cash Manag	Macquarie Cash Management Account	27.40
	30/04/2019	25000/Macquarie Cash Manag	Macquarie Cash Management Account	24.73
	31/05/2019	25000/Macquarie Cash Manag	Macquarie Cash Management Account	25.61
	28/06/2019	25000/Macquarie Cash Manag	Macquarie Cash Management Account	25.50
	30/06/2019	25000/CBA Accelerator Cash	CBA Accelerator Cash Account	1.39
<b>Sub-Total</b>				<b>311.03</b>
<b>Ignore Cents</b>				<b>0.03</b>
<b>Total</b>				<b>311.00</b>
<b>D1 - Income - Gross foreign income</b>				
	20/07/2018	23900/VTS.AX	Vanguard US Total Market Shares Index ETF	74.53
	24/10/2018	23900/VEU.AX	Vanguard All-World Ex-US Shares Index ETF	152.30
	26/10/2018	23900/VTS.AX	Vanguard US Total Market Shares Index ETF	91.91
	24/01/2019	23900/VEU.AX	Vanguard All-World Ex-US Shares Index ETF	245.41
	24/01/2019	23900/VTS.AX	Vanguard US Total Market Shares Index ETF	91.90
	24/04/2019	23900/VEU.AX	Vanguard All-World Ex-US Shares Index ETF	98.61
	24/04/2019	23900/VTS.AX	Vanguard US Total Market Shares Index ETF	98.67
	01/01/2019	23800/MONT.AX	The Montgomery Fund	160.73
	30/06/2019	23800/STW.AX	SPDR S&P/ASX 200 Fund	51.46
	30/06/2019	23800/VAP.AX	Vanguard Australian Property Securities Index ETF	84.68

# Pollock Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>D1 - Income - Gross foreign income</b>				
<b>Sub-Total</b>				<b>1,150.20</b>
<b>Ignore Cents</b>				<b>0.20</b>
<b>Total</b>				<b>1,150.00</b>
<b>D - Income - Net foreign income</b>				
	20/07/2018	23900/VTS.AX	Vanguard US Total Market Shares Index ETF	74.53
	24/10/2018	23900/VEU.AX	Vanguard All-World Ex-US Shares Index ETF	152.30
	26/10/2018	23900/VTS.AX	Vanguard US Total Market Shares Index ETF	91.91
	24/01/2019	23900/VEU.AX	Vanguard All-World Ex-US Shares Index ETF	245.41
	24/01/2019	23900/VTS.AX	Vanguard US Total Market Shares Index ETF	91.90
	24/04/2019	23900/VEU.AX	Vanguard All-World Ex-US Shares Index ETF	98.61
	24/04/2019	23900/VTS.AX	Vanguard US Total Market Shares Index ETF	98.67
	01/01/2019	23800/MONT.AX	The Montgomery Fund	160.73
	30/06/2019	23800/STW.AX	SPDR S&P/ASX 200 Fund	51.46
	30/06/2019	23800/VAP.AX	Vanguard Australian Property Securities Index ETF	84.68
<b>Sub-Total</b>				<b>1,150.20</b>
<b>Ignore Cents</b>				<b>0.20</b>
<b>Total</b>				<b>1,150.00</b>
<b>K - Franked dividend amount</b>				
	13/08/2018	23900/MIR.AX	Mirrabooka Investments Limited	627.98
	24/09/2018	23900/ANZPE.AX	ANZ Banking Group Limited Capital Note 2	300.44
	24/09/2018	23900/WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum ...	243.07
	09/11/2018	23900/MFF.AX	MFF Capital Investment Limited	124.50
	24/12/2018	23900/WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum ...	232.29
	15/02/2019	23900/MIR.AX	Mirrabooka Investments Limited	997.38
	25/03/2019	23900/ANZPE.AX	ANZ Banking Group Limited Capital Note 2	300.44
	25/03/2019	23900/WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum ...	236.42
	17/05/2019	23900/MFF.AX	MFF Capital Investment Limited	124.50
	24/06/2019	23900/WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum ...	228.95
<b>Sub-Total</b>				<b>3,415.97</b>
<b>Ignore Cents</b>				<b>0.97</b>
<b>Total</b>				<b>3,415.00</b>
<b>L - Income - Dividend franking credit</b>				
	13/08/2018	23900/MIR.AX	Mirrabooka Investments Limited	269.13
	24/09/2018	23900/ANZPE.AX	ANZ Banking Group Limited Capital	128.76

# Pollock Family Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L - Income - Dividend franking credit</b>				
			Note 2	
	24/09/2018	23900/WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum ...	104.17
	09/11/2018	23900/MFF.AX	MFF Capital Investment Limited	53.36
	24/12/2018	23900/WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum ...	99.55
	15/02/2019	23900/MIR.AX	Mirrabooka Investments Limited	427.45
	25/03/2019	23900/ANZPE.AX	ANZ Banking Group Limited Capital Note 2	128.76
	25/03/2019	23900/WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum ...	101.32
	17/05/2019	23900/MFF.AX	MFF Capital Investment Limited	53.36
	24/06/2019	23900/WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum ...	98.12
<b>Sub-Total</b>				<b>1,463.98</b>
<b>Ignore Cents</b>				<b>0.98</b>
<b>Total</b>				<b>1,463.00</b>
<b>M - Gross trust distributions</b>				
	01/01/2019	23800/MONT.AX	The Montgomery Fund	750.97
	30/06/2019	23800/STW.AX	SPDR S&P/ASX 200 Fund	3,696.66
	30/06/2019	23800/VAP.AX	Vanguard Australian Property Securities Index ETF	435.53
<b>Sub-Total</b>				<b>4,883.16</b>
<b>Ignore Cents</b>				<b>0.16</b>
<b>Total</b>				<b>4,883.00</b>
<b>R1 - Assessable employer contributions</b>				
	11/07/2018	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	253.45
	30/07/2018	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	1,488.33
	01/08/2018	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	54.96
	24/08/2018	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	1,488.33
	30/08/2018	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	169.74
	25/09/2018	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	172.08
	01/10/2018	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	1,488.33
	22/10/2018	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	1,536.01
	27/11/2018	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	1,645.00
	04/01/2019	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	172.56

# Pollock Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	08/01/2019	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	1,645.00
	29/01/2019	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	1,645.00
	01/02/2019	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	54.86
	01/03/2019	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	1,908.20
	01/03/2019	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	199.10
	28/03/2019	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	199.10
	01/04/2019	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	1,677.90
	01/05/2019	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	139.44
	03/05/2019	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	1,677.90
	03/06/2019	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	1,677.90
	13/06/2019	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	298.65
	24/06/2019	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	2,534.82
<b>Sub-Total</b>				<b>22,126.66</b>
<b>Ignore Cents</b>				<b>0.66</b>
<b>Total</b>				<b>22,126.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	22,126.66
<b>Sub-Total</b>				<b>22,126.66</b>
<b>Ignore Cents</b>				<b>0.66</b>
<b>Total</b>				<b>22,126.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				34,541.00
<b>Sub-Total</b>				<b>34,541.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>34,541.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				34,541.00
<b>Sub-Total</b>				<b>34,541.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>34,541.00</b>
<b>F1 - Expenses - Insurance Premiums</b>				
	17/01/2019	39000/POLJAM00001A	(Life Insurance Premiums) Pollock, James Stewart - Accumulation (...)	8,057.35

# Pollock Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>F1 - Expenses - Insurance Premiums</b>				
	23/01/2019	39000/POLLIS00001A	(Life Insurance Premiums) Pollock, Lisa Maude - Accumulation (Acc...	2,285.67
	05/04/2019	39000/POLJAM00001A	(Life Insurance Premiums) Pollock, James Stewart - Accumulation (...	4,062.08
	05/06/2019	39000/POLJAM00001A	(Life Insurance Premiums) Pollock, James Stewart - Accumulation (...	(3,250.71)
<b>Sub-Total</b>				<b>11,154.39</b>
<b>Ignore Cents</b>				<b>0.39</b>
<b>Total</b>				<b>11,154.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	15/04/2019	30700	Auditor's Remuneration	385.00
<b>Sub-Total</b>				<b>385.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>385.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	12/07/2018	37500/00007	Investment Expenses	250.00
	10/08/2018	37500/00007	Investment Expenses	250.00
	12/09/2018	37500/00007	Investment Expenses	250.00
	12/10/2018	37500/00007	Investment Expenses	250.00
	12/11/2018	37500/00007	Investment Expenses	250.00
	12/12/2018	37500/00007	Investment Expenses	250.00
	11/01/2019	37500/00007	Investment Expenses	250.00
	12/02/2019	37500/00007	Investment Expenses	250.00
	12/03/2019	37500/00007	Investment Expenses	250.00
	12/04/2019	37500/00007	Investment Expenses	250.00
	10/05/2019	37500/00007	Investment Expenses	250.00
	12/06/2019	37500/00007	Investment Expenses	250.00
<b>Sub-Total</b>				<b>3,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,000.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	02/07/2018	31500	Bank Charges	2.50
	02/01/2019	31500	Bank Charges	2.50
	15/04/2019	30100	Accountancy Fees	1,760.00
	18/03/2019	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>2,024.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,024.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				16,563.00
<b>Sub-Total</b>				<b>16,563.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>16,563.00</b>

**Pollock Family Superannuation Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>O - TAXABLE INCOME OR LOSS</b>				
				17,978.00
<b>Sub-Total</b>				<b>17,978.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>17,978.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				16,563.00
<b>Sub-Total</b>				<b>16,563.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>16,563.00</b>
<b>A - Taxable income</b>				
				17,978.00
<b>Sub-Total</b>				<b>17,978.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>17,978.00</b>
<b>T1 - Tax on taxable income</b>				
				2,696.70
<b>Sub-Total</b>				<b>2,696.70</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,696.70</b>
<b>B - Gross Tax</b>				
				2,696.70
<b>Sub-Total</b>				<b>2,696.70</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,696.70</b>
<b>C1 - Foreign income tax offset</b>				
	01/01/2019	23800/MONT.AX	The Montgomery Fund	32.01
	30/06/2019	23800/STW.AX	SPDR S&P/ASX 200 Fund	4.92
	30/06/2019	23800/VAP.AX	Vanguard Australian Property Securities Index ETF	4.32
<b>Sub-Total</b>				<b>41.25</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>41.25</b>
<b>C - Non-refundable non-carry forward tax offsets</b>				
				41.25
<b>Sub-Total</b>				<b>41.25</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>41.25</b>
<b>T2 - SUBTOTAL</b>				
				2,655.45

# Pollock Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T2 - SUBTOTAL</b>				
Sub-Total				2,655.45
Ignore Cents				0.00
<b>Total</b>				<b>2,655.45</b>
<b>T3 - SUBTOTAL 2</b>				
				2,655.45
Sub-Total				2,655.45
Ignore Cents				0.00
<b>Total</b>				<b>2,655.45</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	13/08/2018	23900/MIR.AX	Mirrabooka Investments Limited	269.13
	24/09/2018	23900/ANZPE.AX	ANZ Banking Group Limited Capital Note 2	128.76
	24/09/2018	23900/WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum ...	104.17
	09/11/2018	23900/MFF.AX	MFF Capital Investment Limited	53.36
	24/12/2018	23900/WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum ...	99.55
	15/02/2019	23900/MIR.AX	Mirrabooka Investments Limited	427.45
	25/03/2019	23900/ANZPE.AX	ANZ Banking Group Limited Capital Note 2	128.76
	25/03/2019	23900/WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum ...	101.32
	17/05/2019	23900/MFF.AX	MFF Capital Investment Limited	53.36
	24/06/2019	23900/WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum ...	98.12
	01/01/2019	23800/MONT.AX	The Montgomery Fund	254.55
	30/06/2019	23800/STW.AX	SPDR S&P/ASX 200 Fund	850.80
	30/06/2019	23800/VAP.AX	Vanguard Australian Property Securities Index ETF	14.05
Sub-Total				2,583.38
Ignore Cents				0.00
<b>Total</b>				<b>2,583.38</b>
<b>E - Refundable tax offsets</b>				
				2,583.38
Sub-Total				2,583.38
Ignore Cents				0.00
<b>Total</b>				<b>2,583.38</b>
<b>T5 - TAX PAYABLE</b>				
				72.07
Sub-Total				72.07
Ignore Cents				0.00
<b>Total</b>				<b>72.07</b>
<b>H2 - Credit for tax withheld – foreign resident withholding</b>				

**Pollock Family Superannuation Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H2 - Credit for tax withheld – foreign resident withholding</b>				
	20/07/2018	23900/VTS.AX	Vanguard US Total Market Shares Index ETF	22.35
	24/10/2018	23900/VEU.AX	Vanguard All-World Ex-US Shares Index ETF	45.69
	26/10/2018	23900/VTS.AX	Vanguard US Total Market Shares Index ETF	27.57
	24/01/2019	23900/VEU.AX	Vanguard All-World Ex-US Shares Index ETF	73.62
	24/01/2019	23900/VTS.AX	Vanguard US Total Market Shares Index ETF	27.58
	24/04/2019	23900/VEU.AX	Vanguard All-World Ex-US Shares Index ETF	29.58
	24/04/2019	23900/VTS.AX	Vanguard US Total Market Shares Index ETF	29.61
<b>Sub-Total</b>				<b>256.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>256.00</b>
<b>H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)</b>				
	30/06/2019	23800/STW.AX	SPDR S&P/ASX 200 Fund	449.00
<b>Sub-Total</b>				<b>449.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>449.00</b>
<b>H - Eligible credits</b>				
				705.00
<b>Sub-Total</b>				<b>705.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>705.00</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>				
				(373.93)
<b>Sub-Total</b>				<b>(373.93)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(373.93)</b>



# Pollock 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)
<b>Revaluations</b>					
MIR.AX	77600/MIR.AX - Mirrabooka Investments Limited	(3,055.43)	(1,018.48)	(2,036.95)	(2,036.95)
STW.AX	78200/STW.AX - SPDR S&P/ASX 200 Fund	7,361.81	2,453.94	4,907.87	4,907.87
WBCPE.AX	77600/WBCPE.AX - Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	450.25	150.08	300.17	300.17
VEU.AX	77600/VEU.AX - Vanguard All-World Ex-US Shares Index ETF	1,695.96	565.32	1,130.64	1,130.64
ANZPE.AX	77600/ANZPE.AX - ANZ Banking Group Limited Capital Note 2	1,047.00	349.00	698.00	698.00
VTS.AX	77600/VTS.AX - Vanguard US Total Market Shares Index ETF	4,375.19	1,458.40	2,916.79	2,916.79
MFF.AX	77600/MFF.AX - MFF Capital Investment Limited	9,101.15	3,033.72	6,067.43	6,067.43
VAP.AX	78200/VAP.AX - Vanguard Australian Property Securities Index ETF	4,317.49	1,439.16	2,878.33	2,878.33
MONT.AX	78400/MONT.AX - The Montgomery Fund	(1,427.95)	(475.98)	(951.97)	(951.97)
		23,865.47	7,955.16	15,910.31	15,910.31
<b>Tax Deferred Distributions</b>					
MONT.AX	The Montgomery Fund	0.35	0.00	0.35	0.35
STW.AX	SPDR S&P/ASX 200 Fund	156.13	0.00	156.13	156.13
VAP.AX	Vanguard Australian Property Securities Index ETF	451.79	0.00	451.79	451.79
		608.27	0.00	608.27	608.27
<b>Total</b>		24,473.74	7,955.16	16,518.58	16,518.58
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		0.00			

Current Year Transactions	2,477.79
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>	<hr/> <b>2,477.79</b> <hr/>