

Pollock Family 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				
				1,810.33
Sub-Total				1,810.33
Ignore Cents				0.33
Total				1,810.00
C - Income - Gross interest				
	01/07/2019	25000/CBA Accelerator Cash	CBA Accelerator Cash Account	0.11
	31/07/2019	25000/Macquarie Cash Manag	Macquarie Cash Management Account	22.18
	01/08/2019	25000/CBA Accelerator Cash	CBA Accelerator Cash Account	0.09
	30/08/2019	25000/Macquarie Cash Manag	Macquarie Cash Management Account	22.86
	01/09/2019	25000/CBA Accelerator Cash	CBA Accelerator Cash Account	0.08
	30/09/2019	25000/Macquarie Cash Manag	Macquarie Cash Management Account	23.45
	01/10/2019	25000/CBA Accelerator Cash	CBA Accelerator Cash Account	0.07
	31/10/2019	25000/Macquarie Cash Manag	Macquarie Cash Management Account	18.19
	01/11/2019	25000/CBA Accelerator Cash	CBA Accelerator Cash Account	0.38
	29/11/2019	25000/Macquarie Cash Manag	Macquarie Cash Management Account	11.36
	01/12/2019	25000/CBA Accelerator Cash	CBA Accelerator Cash Account	1.02
	31/12/2019	25000/Macquarie Cash Manag	Macquarie Cash Management Account	11.82
	01/01/2020	25000/CBA Accelerator Cash	CBA Accelerator Cash Account	0.07
	31/01/2020	25000/Macquarie Cash Manag	Macquarie Cash Management Account	12.35
	01/02/2020	25000/CBA Accelerator Cash	CBA Accelerator Cash Account	0.07
	28/02/2020	25000/Macquarie Cash Manag	Macquarie Cash Management Account	11.99
	01/03/2020	25000/CBA Accelerator Cash	CBA Accelerator Cash Account	0.07
	31/03/2020	25000/Macquarie Cash Manag	Macquarie Cash Management Account	5.53
	01/04/2020	25000/CBA Accelerator Cash	CBA Accelerator Cash Account	6.19
	30/04/2020	25000/Macquarie Cash Manag	Macquarie Cash Management Account	0.27
	01/05/2020	25000/CBA Accelerator Cash	CBA Accelerator Cash Account	6.68
	29/05/2020	25000/Macquarie Cash Manag	Macquarie Cash Management Account	0.31
	01/06/2020	25000/CBA Accelerator Cash	CBA Accelerator Cash Account	10.74
	30/06/2020	25000/Macquarie Cash Manag	Macquarie Cash Management Account	0.38
Sub-Total				166.26
Ignore Cents				0.26
Total				166.00
D1 - Income - Gross foreign income				

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Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Income - Gross foreign income				
	15/07/2019	23900/VTS.AX	Vanguard US Total Market Shares Index ETF	71.89
	15/07/2019	23900/VEU.AX	Vanguard All-World Ex-US Shares Index ETF	328.28
	15/10/2019	23900/VTS.AX	Vanguard US Total Market Shares Index ETF	95.31
	23/10/2019	23900/VEU.AX	Vanguard All-World Ex-US Shares Index ETF	191.54
	24/01/2020	23900/VEU.AX	Vanguard All-World Ex-US Shares Index ETF	334.28
	28/01/2020	23900/VTS.AX	Vanguard US Total Market Shares Index ETF	117.92
	22/04/2020	23900/VEU.AX	Vanguard All-World Ex-US Shares Index ETF	73.74
	27/04/2020	23900/VTS.AX	Vanguard US Total Market Shares Index ETF	88.58
	30/06/2020	23800/STW.AX	SPDR S&P/ASX 200 Fund	63.49
	30/06/2020	23800/IAF.AX	Ishares Core Composite Bond Etf	24.86
	30/06/2020	23800/VAP.AX	Vanguard Australian Property Securities Index ETF	43.87
	30/06/2020	23800/MVW.AX1	Vaneck Vectors Australian Equal Weight Etf	1.94
	30/06/2020	23800/MONT.AX	The Montgomery Fund	78.22
Sub-Total				1,513.92
Ignore Cents				0.92
Total				1,513.00
D - Income - Net foreign income				
	15/07/2019	23900/VTS.AX	Vanguard US Total Market Shares Index ETF	71.89
	15/07/2019	23900/VEU.AX	Vanguard All-World Ex-US Shares Index ETF	328.28
	15/10/2019	23900/VTS.AX	Vanguard US Total Market Shares Index ETF	95.31
	23/10/2019	23900/VEU.AX	Vanguard All-World Ex-US Shares Index ETF	191.54
	24/01/2020	23900/VEU.AX	Vanguard All-World Ex-US Shares Index ETF	334.28
	28/01/2020	23900/VTS.AX	Vanguard US Total Market Shares Index ETF	117.92
	22/04/2020	23900/VEU.AX	Vanguard All-World Ex-US Shares Index ETF	73.74
	27/04/2020	23900/VTS.AX	Vanguard US Total Market Shares Index ETF	88.58
	30/06/2020	23800/STW.AX	SPDR S&P/ASX 200 Fund	63.49
	30/06/2020	23800/IAF.AX	Ishares Core Composite Bond Etf	24.86
	30/06/2020	23800/VAP.AX	Vanguard Australian Property Securities Index ETF	43.87
	30/06/2020	23800/MVW.AX1	Vaneck Vectors Australian Equal Weight Etf	1.94
	30/06/2020	23800/MONT.AX	The Montgomery Fund	78.22
Sub-Total				1,513.92
Ignore Cents				0.92
Total				1,513.00
J - Unfranked dividend amount				

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For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
J - Unfranked dividend amount				
	24/03/2020	23900/ANZPE.AX	ANZ Banking Group Limited Capital Note 2	78.77
Sub-Total				78.77
Ignore Cents				0.77
Total				78.00
K - Franked dividend amount				
	12/08/2019	23900/MIR.AX	Mirrabooka Investments Limited	480.22
	23/09/2019	23900/WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum ...	199.50
	24/09/2019	23900/ANZPE.AX	ANZ Banking Group Limited Capital Note 2	287.50
	08/11/2019	23900/MFF.AX	MFF Capital Investment Limited	166.00
	23/12/2019	23900/WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum ...	184.95
	19/02/2020	23900/MFF.AX	MFF Capital Investment Limited	1,660.00
	23/03/2020	23900/WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum ...	185.13
	24/03/2020	23900/ANZPE.AX	ANZ Banking Group Limited Capital Note 2	183.81
	15/05/2020	23900/MFF.AX	MFF Capital Investment Limited	207.50
	23/06/2020	23900/WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum ...	165.59
Sub-Total				3,720.20
Ignore Cents				0.20
Total				3,720.00
L - Income - Dividend franking credit				
	12/08/2019	23900/MIR.AX	Mirrabooka Investments Limited	205.81
	23/09/2019	23900/WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum ...	85.50
	24/09/2019	23900/ANZPE.AX	ANZ Banking Group Limited Capital Note 2	123.21
	08/11/2019	23900/MFF.AX	MFF Capital Investment Limited	71.14
	23/12/2019	23900/WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum ...	79.26
	19/02/2020	23900/MFF.AX	MFF Capital Investment Limited	711.43
	23/03/2020	23900/WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum ...	79.34
	24/03/2020	23900/ANZPE.AX	ANZ Banking Group Limited Capital Note 2	78.78
	15/05/2020	23900/MFF.AX	MFF Capital Investment Limited	88.93
	23/06/2020	23900/WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum ...	70.97
Sub-Total				1,594.37
Ignore Cents				0.37
Total				1,594.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
M - Gross trust distributions				
	30/06/2020	23800/STW.AX	SPDR S&P/ASX 200 Fund	3,049.77
	30/06/2020	23800/IAF.AX	Ishares Core Composite Bond Etf	249.24
	30/06/2020	23800/VAP.AX	Vanguard Australian Property Securities Index ETF	229.10
	30/06/2020	23800/MVW.AX1	Vaneck Vectors Australian Equal Weight Etf	439.85
	30/06/2020	23800/MONT.AX	The Montgomery Fund	472.56
Sub-Total				4,440.52
Ignore Cents				0.52
Total				4,440.00
R1 - Assessable employer contributions				
	03/07/2019	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	199.10
	01/08/2019	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	101.20
	05/08/2019	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	1,716.49
	28/08/2019	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	1,716.49
	02/09/2019	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	202.40
	25/09/2019	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	202.40
	02/10/2019	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	1,716.49
	31/10/2019	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	1,716.49
	07/11/2019	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	118.06
	02/12/2019	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	1,879.96
	05/12/2019	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	286.74
	09/01/2020	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	1,879.96
	10/01/2020	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	223.05
	30/01/2020	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	129.42
	06/02/2020	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	1,879.96
	28/02/2020	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	202.40
	05/03/2020	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	1,879.96
	06/04/2020	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	1,879.96
	15/04/2020	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	202.40
	23/04/2020	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude -	101.20

Pollock Family 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				
	07/05/2020	24200/POLJAM00001A	Accumulation (Accumulation) (Contributions) Pollock, James Stewart - Accumulation (Accumulati...	1,879.96
	02/06/2020	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	303.60
	04/06/2020	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	1,879.96
	25/06/2020	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	1,879.96
Sub-Total				24,177.61
Ignore Cents				0.61
Total				24,177.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	24,177.61
Sub-Total				24,177.61
Ignore Cents				0.61
Total				24,177.00
W - GROSS INCOME (Sum of labels A to U)				
				37,498.00
Sub-Total				37,498.00
Ignore Cents				0.00
Total				37,498.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				37,498.00
Sub-Total				37,498.00
Ignore Cents				0.00
Total				37,498.00
F1 - Expenses - Insurance Premiums				
	30/03/2020	39000/POLJAM00001A	(Life Insurance Premiums) Pollock, James Stewart - Accumulation (...	6,640.52
	28/01/2020	39000/POLLIS00001A	(Life Insurance Premiums) Pollock, Lisa Maude - Accumulation (Acc...	2,141.47
Sub-Total				8,781.99
Ignore Cents				0.99
Total				8,781.00
F2 - Expenses - Insurance premiums members non deductible				
	30/03/2020	39300/POLJAM00001A	(Life Insurance Premiums (Non Deductible)) Pollock, James Stewart...	655.19
Sub-Total				655.19
Ignore Cents				0.19
Total				655.00
H1 - Expenses - SMSF auditor fee				

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Tax Return Label	Date	Account Code	Account Name	Amount \$
H1 - Expenses - SMSF auditor fee				
	05/12/2019	30700	Auditor's Remuneration	385.00
Sub-Total				385.00
Ignore Cents				0.00
Total				385.00
I1 - Expenses - Investment expenses				
	12/07/2019	37500/00007	Investment Expenses	250.00
	12/08/2019	37500/00007	Investment Expenses	250.00
	12/09/2019	37500/00007	Investment Expenses	250.00
	11/10/2019	37500/00007	Investment Expenses	250.00
	12/11/2019	37500/00007	Investment Expenses	250.00
	12/12/2019	37500/00007	Investment Expenses	250.00
	10/01/2020	37500/00007	Investment Expenses	250.00
	12/02/2020	37500/00007	Investment Expenses	250.00
	12/03/2020	37500/00007	Investment Expenses	250.00
	09/04/2020	37500/00007	Investment Expenses	250.00
	12/05/2020	37500/00007	Investment Expenses	250.00
	12/06/2020	37500/00007	Investment Expenses	250.00
Sub-Total				3,000.00
Ignore Cents				0.00
Total				3,000.00
J1 - Expenses - Management and administration expenses				
	01/07/2019	31500	Bank Charges	2.50
	11/07/2019	31500	Bank Charges	(0.01)
	05/12/2019	30100	Accountancy Fees	1,815.00
	02/01/2020	31500	Bank Charges	2.50
	30/06/2020	31500	Bank Charges	5.67
	06/12/2019	30400	ATO Supervisory Levy	259.00
Sub-Total				2,084.66
Ignore Cents				0.66
Total				2,084.00
N - TOTAL DEDUCTIONS				
				14,250.00
Sub-Total				14,250.00
Ignore Cents				0.00
Total				14,250.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				655.00
Sub-Total				655.00
Ignore Cents				0.00
Total				655.00
O - TAXABLE INCOME OR LOSS				

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Tax Return Label	Date	Account Code	Account Name	Amount \$
O - TAXABLE INCOME OR LOSS				
				23,248.00
Sub-Total				23,248.00
Ignore Cents				0.00
Total				23,248.00
Z - TOTAL SMSF EXPENSES				
				14,905.00
Sub-Total				14,905.00
Ignore Cents				0.00
Total				14,905.00
A - Taxable income				
				23,248.00
Sub-Total				23,248.00
Ignore Cents				0.00
Total				23,248.00
T1 - Tax on taxable income				
				3,487.20
Sub-Total				3,487.20
Ignore Cents				0.00
Total				3,487.20
B - Gross Tax				
				3,487.20
Sub-Total				3,487.20
Ignore Cents				0.00
Total				3,487.20
C1 - Foreign income tax offset				
	30/06/2020	23800/STW.AX	SPDR S&P/ASX 200 Fund	7.66
	30/06/2020	23800/VAP.AX	Vanguard Australian Property Securities Index ETF	2.97
	30/06/2020	23800/MONT.AX	The Montgomery Fund	20.18
Sub-Total				30.81
Ignore Cents				0.00
Total				30.81
C - Non-refundable non-carry forward tax offsets				
				30.81
Sub-Total				30.81
Ignore Cents				0.00
Total				30.81
T2 - SUBTOTAL				
				3,456.39

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Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
Sub-Total				3,456.39
Ignore Cents				0.00
Total				3,456.39
T3 - SUBTOTAL 2				
				3,456.39
Sub-Total				3,456.39
Ignore Cents				0.00
Total				3,456.39
E1 - Complying fund's franking credits tax offset				
	12/08/2019	23900/MIR.AX	Mirrabooka Investments Limited	205.81
	23/09/2019	23900/WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum ...	85.50
	24/09/2019	23900/ANZPE.AX	ANZ Banking Group Limited Capital Note 2	123.21
	08/11/2019	23900/MFF.AX	MFF Capital Investment Limited	71.14
	23/12/2019	23900/WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum ...	79.26
	19/02/2020	23900/MFF.AX	MFF Capital Investment Limited	711.43
	23/03/2020	23900/WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum ...	79.34
	24/03/2020	23900/ANZPE.AX	ANZ Banking Group Limited Capital Note 2	78.78
	15/05/2020	23900/MFF.AX	MFF Capital Investment Limited	88.93
	23/06/2020	23900/WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum ...	70.97
	30/06/2020	23800/STW.AX	SPDR S&P/ASX 200 Fund	846.07
	30/06/2020	23800/VAP.AX	Vanguard Australian Property Securities Index ETF	9.28
	30/06/2020	23800/MVW.AX1	Vaneck Vectors Australian Equal Weight Etf	107.18
	30/06/2020	23800/MONT.AX	The Montgomery Fund	198.11
Sub-Total				2,755.01
Ignore Cents				0.00
Total				2,755.01
E - Refundable tax offsets				
				2,755.01
Sub-Total				2,755.01
Ignore Cents				0.00
Total				2,755.01
T5 - TAX PAYABLE				
				701.38

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Tax Return Label	Date	Account Code	Account Name	Amount
T5 - TAX PAYABLE				
Sub-Total				701.38
Ignore Cents				0.00
Total				701.38
H2 - Credit for tax withheld – foreign resident withholding				
	15/07/2019	23900/VTS.AX	Vanguard US Total Market Shares Index ETF	21.56
	15/07/2019	23900/VEU.AX	Vanguard All-World Ex-US Shares Index ETF	98.49
	15/10/2019	23900/VTS.AX	Vanguard US Total Market Shares Index ETF	28.59
	23/10/2019	23900/VEU.AX	Vanguard All-World Ex-US Shares Index ETF	57.46
	24/01/2020	23900/VEU.AX	Vanguard All-World Ex-US Shares Index ETF	100.29
	28/01/2020	23900/VTS.AX	Vanguard US Total Market Shares Index ETF	35.38
	22/04/2020	23900/VEU.AX	Vanguard All-World Ex-US Shares Index ETF	22.12
	27/04/2020	23900/VTS.AX	Vanguard US Total Market Shares Index ETF	26.58
Sub-Total				390.47
Ignore Cents				0.00
Total				390.47
H - Eligible credits				
				390.47
Sub-Total				390.47
Ignore Cents				0.00
Total				390.47
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				569.91
Sub-Total				569.91
Ignore Cents				0.00
Total				569.91

Pollock Family 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)
Revaluations					
MIR.AX	Mirrabooka Investments Limited	3,055.43	1,018.48	2,036.95	2,036.95
STW.AX	SPDR S&P/ASX 200 Fund	(8,467.21)	(2,822.40)	(5,644.81)	(5,644.81)
WBCPE.AX	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	(571.38)	(190.46)	(380.92)	(380.92)
A2M.AX	The A2 Milk Company Limited	5,435.95	1,811.98	3,623.97	3,623.97
VEU.AX	Vanguard All-World Ex-US Shares Index ETF	(1,695.96)	(565.32)	(1,130.64)	(1,130.64)
ANZPE.AX	ANZ Banking Group Limited Capital Note 2	(368.00)	(122.66)	(245.34)	(245.34)
MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	(671.45)	(223.82)	(447.63)	(447.63)
IAF.AX	Ishares Core Composite Bond Etf	122.72	40.91	81.81	81.81
VTS.AX	Vanguard US Total Market Shares Index ETF	(4,375.19)	(1,458.39)	(2,916.80)	(2,916.80)
MFF.AX	MFF Capital Investment Limited	(1,577.00)	(525.66)	(1,051.34)	(1,051.34)
VAP.AX	Vanguard Australian Property Securities Index ETF	(4,317.49)	(1,439.16)	(2,878.33)	(2,878.33)
MVW.AX1	Vaneck Vectors Australian Equal Weight Etf	(1,636.22)	(545.41)	(1,090.81)	(1,090.81)
MONT.AX	The Montgomery Fund	(1,696.01)	(565.34)	(1,130.67)	(1,130.67)
		(16,761.81)	(5,587.25)	(11,174.56)	(11,174.56)
Tax Deferred Distributions					
MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	179.01	0.00	179.01	179.01
MONT.AX	The Montgomery Fund	0.05	0.00	0.05	0.05
MONT.AX	The Montgomery Fund	6.51	0.00	6.51	6.51
MONT.AX	The Montgomery Fund	0.07	0.00	0.07	0.07
MONT.AX	The Montgomery Fund	0.53	0.00	0.53	0.53

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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)
MONT.AX	The Montgomery Fund	0.13	0.00	0.13	0.13
MONT.AX	The Montgomery Fund	0.33	0.00	0.33	0.33
MONT.AX	The Montgomery Fund	0.09	0.00	0.09	0.09
MONT.AX	The Montgomery Fund	0.05	0.00	0.05	0.05
MVW.AX1	Vaneck Vectors Australian Equal Weight Etf	22.27	0.00	22.27	22.27
STW.AX	SPDR S&P/ASX 200 Fund	0.45	0.00	0.45	0.45
STW.AX	SPDR S&P/ASX 200 Fund	24.89	0.00	24.89	24.89
STW.AX	SPDR S&P/ASX 200 Fund	0.09	0.00	0.09	0.09
STW.AX	SPDR S&P/ASX 200 Fund	66.38	0.00	66.38	66.38
STW.AX	SPDR S&P/ASX 200 Fund	14.88	0.00	14.88	14.88
STW.AX	SPDR S&P/ASX 200 Fund	1.17	0.00	1.17	1.17
STW.AX	SPDR S&P/ASX 200 Fund	1.26	0.00	1.26	1.26
STW.AX	SPDR S&P/ASX 200 Fund	1.08	0.00	1.08	1.08
STW.AX	SPDR S&P/ASX 200 Fund	1.08	0.00	1.08	1.08
STW.AX	SPDR S&P/ASX 200 Fund	0.09	0.00	0.09	0.09
STW.AX	SPDR S&P/ASX 200 Fund	0.36	0.00	0.36	0.36
STW.AX	SPDR S&P/ASX 200 Fund	0.81	0.00	0.81	0.81
STW.AX	SPDR S&P/ASX 200 Fund	0.99	0.00	0.99	0.99
STW.AX	SPDR S&P/ASX 200 Fund	1.17	0.00	1.17	1.17
STW.AX	SPDR S&P/ASX 200 Fund	0.45	0.00	0.45	0.45
STW.AX	SPDR S&P/ASX 200 Fund	0.18	0.00	0.18	0.18

Pollock Family 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)
VAP.AX	Vanguard Australian Property Securities Index ETF	(365.23)	0.00	(365.23)	(365.23)
VAP.AX	Vanguard Australian Property Securities Index ETF	(86.56)	0.00	(86.56)	(86.56)
		(127.39)	0.00	(127.39)	(127.39)
Total		(16,889.20)	(5,587.25)	(11,301.95)	(11,301.95)
Deferred Tax Liability (Asset) Summary					
Opening Balance		2,477.79			
Current Year Transactions		(1,695.29)			
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		782.50			

Pollock Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	6,010.88
Less	
Non Taxable Transfer In	2,258.61
Realised Accounting Capital Gains	2,065.32
Accounting Trust Distributions	3,984.23
Non Taxable Contributions	317.46
	<hr/> 8,625.62
Add	
Decrease in MV of investments	16,761.81
SMSF non deductible expenses	655.00
Franking Credits	2,755.01
Foreign Credits	30.81
Net Capital Gains	1,810.00
Credit for Tax Withheld - Foreign resident withholding	390.47
Taxable Trust Distributions	3,279.88
Distributed Foreign income	181.57
	<hr/> 25,864.55
SMSF Annual Return Rounding	(1.81)
	<hr/> 23,248.00
Taxable Income or Loss	<hr/> 23,248.00
Income Tax on Taxable Income or Loss	3,487.20
Less	
Franking Credits	2,755.01
Foreign Credits	30.81
Credit for Tax Withheld - Foreign resident withholding	390.47
	<hr/>
CURRENT TAX OR REFUND	<hr/> 310.91
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	<hr/> 569.91