

Muzzys 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				
				51,992.03
Sub-Total				51,992.03
Ignore Cents				0.03
Total				51,992.00
C - Income - Gross interest				
	31/07/2019	25000/WBC173344	Westpac Business Flexi ***3344	0.17
	30/08/2019	25000/WBC173344	Westpac Business Flexi ***3344	11.75
	30/09/2019	25000/WBC173344	Westpac Business Flexi ***3344	9.29
	31/10/2019	25000/WBC173344	Westpac Business Flexi ***3344	3.07
	29/11/2019	25000/WBC173344	Westpac Business Flexi ***3344	0.50
	31/12/2019	25000/WBC173344	Westpac Business Flexi ***3344	0.50
	31/01/2020	25000/WBC173344	Westpac Business Flexi ***3344	0.43
	28/02/2020	25000/WBC173344	Westpac Business Flexi ***3344	0.32
	31/03/2020	25000/WBC173344	Westpac Business Flexi ***3344	0.30
	30/04/2020	25000/WBC173344	Westpac Business Flexi ***3344	0.48
	29/05/2020	25000/WBC173344	Westpac Business Flexi ***3344	0.41
	30/06/2020	25000/WBC173344	Westpac Business Flexi ***3344	0.73
	30/06/2020	25000/Portfoliocare eCASH	Portfoliocare eCASH Account	58.45
	30/06/2020	25000/WBC173344	Westpac Business Flexi ***3344	0.62
	30/06/2020	25000/WBC173344	Westpac Business Flexi ***3344	0.63
	30/06/2020	25000/WBC173344	Westpac Business Flexi ***3344	0.02
Sub-Total				87.67
Ignore Cents				0.67
Total				87.00
D1 - Income - Gross foreign income				
	04/10/2019	23800/ALX.AX	Atlas Arteria	632.25
	30/06/2020	23800/CSA0038AU	Bentham Global Income Fund	1,744.63
	30/06/2020	23800/ETL0016AU	PIMCO Div Fixed Int Fd - Ws Class	1,142.30
	30/06/2020	23800/GMG.AX	Goodman Group	163.30
	30/06/2020	23800/PPTWSDIV	Perpetual Wholesale Diversified Income Fund	1,094.23
	30/06/2020	23800/MUZZYSPORT	Portfoliocare eWRAP Managed Investment	8,175.00
Sub-Total				12,951.71
Ignore Cents				0.71
Total				12,951.00
D - Income - Net foreign income				
	04/10/2019	23800/ALX.AX	Atlas Arteria	632.25
	30/06/2020	23800/CSA0038AU	Bentham Global Income Fund	1,744.63
	30/06/2020	23800/ETL0016AU	PIMCO Div Fixed Int Fd - Ws Class	1,142.30
	30/06/2020	23800/GMG.AX	Goodman Group	163.30
	30/06/2020	23800/PPTWSDIV	Perpetual Wholesale Diversified Income Fund	1,094.23

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D - Income - Net foreign income				
	30/06/2020	23800/MUZZYSPORT	Portfoliocare eWRAP Managed Investment	8,175.00
Sub-Total				12,951.71
Ignore Cents				0.71
Total				12,951.00
J - Unfranked dividend amount				
	28/08/2019	23900/JHG.AX	Janus Henderson Group Plc	306.66
	19/09/2019	23900/WHC.AX	Whitehaven Coal Limited	1,247.85
	20/09/2019	23900/AGL.AX	AGL Energy Limited.	199.04
	30/09/2019	23900/IAG.AX	Insurance Australia Group Limited	225.30
	02/10/2019	23900/DOW.AX	Downer Edi Limited	321.30
	04/10/2019	23900/QBE.AX	QBE Insurance Group Limited	171.00
	10/10/2019	23900/BXB.AX	Brambles Limited	232.44
	22/10/2019	23900/BXB.AX	Brambles Limited	389.30
	25/11/2019	23900/JHG.AX	Janus Henderson Group Plc	301.95
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	235.44
	05/03/2020	23900/JHG.AX	Janus Henderson Group Plc	309.98
	06/03/2020	23900/WHC.AX	Whitehaven Coal Limited	79.65
	25/03/2020	23900/IAG.AX	Insurance Australia Group Limited	112.65
	27/03/2020	23900/AGL.AX	AGL Energy Limited.	146.17
	09/04/2020	23900/QBE.AX	QBE Insurance Group Limited	323.19
	09/04/2020	23900/BXB.AX	Brambles Limited	214.48
	03/06/2020	23900/JHG.AX	Janus Henderson Group Plc	323.97
Sub-Total				5,140.37
Ignore Cents				0.37
Total				5,140.00
K - Franked dividend amount				
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	784.80
	12/09/2019	23900/AWC.AX	Alumina Limited	886.47
	13/09/2019	23900/ARG.AX	Argo Investments Limited	275.40
	19/09/2019	23900/RIO.AX	RIO Tinto Limited	1,101.14
	19/09/2019	23900/WHC.AX	Whitehaven Coal Limited	345.15
	20/09/2019	23900/AGL.AX	AGL Energy Limited.	796.16
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	426.97
	25/09/2019	23900/BHP.AX	BHP Group Limited	923.27
	26/09/2019	23900/REG.AX	Regis Healthcare Limited	552.80
	26/09/2019	23900/CBA.AX	Commonwealth Bank Of Australia.	958.65
	30/09/2019	23900/IAG.AX	Insurance Australia Group Limited	525.70
	02/10/2019	23900/DOW.AX	Downer Edi Limited	321.30
	02/10/2019	23900/EHE.AX	Estia Health Limited	580.71
	04/10/2019	23900/QBE.AX	QBE Insurance Group Limited	256.50
	09/10/2019	23900/WES.AX	Wesfarmers Limited	663.78

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K - Franked dividend amount				
	10/10/2019	23900/BXB.AX	Brambles Limited	99.61
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	549.36
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	1,214.40
	06/03/2020	23900/ARG.AX	Argo Investments Limited	259.20
	17/03/2020	23900/AWC.AX	Alumina Limited	754.50
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	666.72
	24/03/2020	23900/BHP.AX	BHP Group Limited	807.16
	25/03/2020	23900/IAG.AX	Insurance Australia Group Limited	262.85
	27/03/2020	23900/EHE.AX	Estia Health Limited	402.03
	27/03/2020	23900/AGL.AX	AGL Energy Limited.	584.68
	31/03/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	830.00
	31/03/2020	23900/WES.AX	Wesfarmers Limited	638.25
	09/04/2020	23900/QBE.AX	QBE Insurance Group Limited	138.51
	09/04/2020	23900/BXB.AX	Brambles Limited	91.92
	16/04/2020	23900/RIO.AX	RIO Tinto Limited	1,252.07
Sub-Total				17,950.06
Ignore Cents				0.06
Total				17,950.00
L - Income - Dividend franking credit				
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	336.34
	12/09/2019	23900/AWC.AX	Alumina Limited	379.92
	13/09/2019	23900/ARG.AX	Argo Investments Limited	118.03
	19/09/2019	23900/RIO.AX	RIO Tinto Limited	471.92
	19/09/2019	23900/WHC.AX	Whitehaven Coal Limited	147.92
	20/09/2019	23900/AGL.AX	AGL Energy Limited.	341.21
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	182.99
	25/09/2019	23900/BHP.AX	BHP Group Limited	395.69
	26/09/2019	23900/REG.AX	Regis Healthcare Limited	236.91
	26/09/2019	23900/CBA.AX	Commonwealth Bank Of Australia.	410.85
	30/09/2019	23900/IAG.AX	Insurance Australia Group Limited	225.30
	02/10/2019	23900/DOW.AX	Downer Edi Limited	137.70
	02/10/2019	23900/EHE.AX	Estia Health Limited	248.88
	04/10/2019	23900/QBE.AX	QBE Insurance Group Limited	109.93
	09/10/2019	23900/WES.AX	Wesfarmers Limited	284.48
	10/10/2019	23900/BXB.AX	Brambles Limited	42.69
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	235.44
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	520.46
	06/03/2020	23900/ARG.AX	Argo Investments Limited	111.09
	17/03/2020	23900/AWC.AX	Alumina Limited	323.36
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	285.74
	24/03/2020	23900/BHP.AX	BHP Group Limited	345.93

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Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	25/03/2020	23900/IAG.AX	Insurance Australia Group Limited	112.65
	27/03/2020	23900/EHE.AX	Estia Health Limited	172.30
	27/03/2020	23900/AGL.AX	AGL Energy Limited.	250.58
	31/03/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	355.71
	31/03/2020	23900/WES.AX	Wesfarmers Limited	273.54
	09/04/2020	23900/QBE.AX	QBE Insurance Group Limited	59.36
	09/04/2020	23900/BXB.AX	Brambles Limited	39.39
	16/04/2020	23900/RIO.AX	RIO Tinto Limited	536.60
Sub-Total				7,692.91
Ignore Cents				0.91
Total				7,692.00
M - Gross trust distributions				
	11/09/2019	23800/APA.AX	Apa Group	457.04
	11/03/2020	23800/APA.AX	Apa Group	498.89
	30/06/2020	23800/CSA0038AU	Bentham Global Income Fund	972.55
	30/06/2020	23800/ETL0016AU	PIMCO Div Fixed Int Fd - Ws Class	1,036.65
	30/06/2020	23800/GMG.AX	Goodman Group	31.32
	30/06/2020	23800/AMP1073AU	Amp Capital Global Property Securities Fund - Off-Platform Class ...	864.45
	30/06/2020	23800/SKI.AX	Spark Infrastructure Group	489.90
	30/06/2020	23800/MUZZYSPORT	Portfoliocare eWRAP Managed Investment	3,112.87
Sub-Total				7,463.67
Ignore Cents				0.67
Total				7,463.00
W - GROSS INCOME (Sum of labels A to U)				103,275.00
Sub-Total				103,275.00
Ignore Cents				0.00
Total				103,275.00
Y - Income - Exempt current pension income				85,902.00
Sub-Total				85,902.00
Ignore Cents				0.00
Total				85,902.00
V - TOTAL ASSESSABLE INCOME (W less Y)				17,373.00
Sub-Total				17,373.00
Ignore Cents				0.00
Total				17,373.00
H1 - Expenses - SMSF auditor fee				

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Tax Return Label	Date	Account Code	Account Name	Amount \$
H1 - Expenses - SMSF auditor fee				
	05/11/2019	30700	Auditor's Remuneration	185.03
Sub-Total				185.03
Ignore Cents				0.03
Total				185.00
H2 - Expenses - SMSF auditor fee non deductible				
	05/11/2019	30700	Auditor's Remuneration	914.97
Sub-Total				914.97
Ignore Cents				0.97
Total				914.00
I1 - Expenses - Investment expenses				
	30/06/2020	37500/MUZZYSPORT	Portfoliocare eWRAP Managed Investment	442.82
Sub-Total				442.82
Ignore Cents				0.82
Total				442.00
I2 - Expenses - Investment expenses non deductible				
	30/06/2020	37500/MUZZYSPORT	Portfoliocare eWRAP Managed Investment	2,189.75
Sub-Total				2,189.75
Ignore Cents				0.75
Total				2,189.00
J1 - Expenses - Management and administration expenses				
	01/07/2019	31500	Bank Charges	0.42
	04/07/2019	30900	Advisor Fees	100.93
	01/08/2019	31500	Bank Charges	1.01
	05/08/2019	30900	Advisor Fees	100.93
	22/08/2019	31500	Bank Charges	3.36
	02/09/2019	31500	Bank Charges	1.35
	04/09/2019	30900	Advisor Fees	100.93
	01/10/2019	31500	Bank Charges	1.93
	04/10/2019	30900	Advisor Fees	100.93
	01/11/2019	31500	Bank Charges	1.60
	04/11/2019	30900	Advisor Fees	100.93
	05/11/2019	30100	Accountancy Fees	684.61
	05/11/2019	38000	Insurance	62.24
	12/11/2019	31500	Bank Charges	1.68
	02/12/2019	31500	Bank Charges	1.35
	04/12/2019	30900	Advisor Fees	100.93
	02/01/2020	31500	Bank Charges	0.59
	03/01/2020	31500	Bank Charges	1.68
	06/01/2020	30900	Advisor Fees	100.93
	20/01/2020	30800	ASIC Fees	9.08

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Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	03/02/2020	31500	Bank Charges	0.76
	04/02/2020	30900	Advisor Fees	100.93
	02/03/2020	31500	Bank Charges	0.50
	04/03/2020	30900	Advisor Fees	100.93
	01/04/2020	31500	Bank Charges	1.51
	06/04/2020	30900	Advisor Fees	100.93
	27/04/2020	30900	Advisor Fees	555.09
	01/05/2020	31500	Bank Charges	1.09
	04/05/2020	30900	Advisor Fees	100.93
	01/06/2020	31500	Bank Charges	0.25
	04/06/2020	30900	Advisor Fees	100.93
	30/06/2020	31500	Bank Charges	0.84
	30/06/2020	30900	Advisor Fees	100.93
	30/06/2020	31500	Bank Charges	0.84
	30/06/2020	31500	Bank Charges	0.59
	11/11/2019	30400	ATO Supervisory Levy	259.00
Sub-Total				2,903.43
Ignore Cents				0.43
Total				2,903.00

J2 - Expenses - Management and administration expenses non deductible

	01/07/2019	31500	Bank Charges	2.08
	04/07/2019	30900	Advisor Fees	499.07
	01/08/2019	31500	Bank Charges	4.99
	05/08/2019	30900	Advisor Fees	499.07
	22/08/2019	31500	Bank Charges	16.64
	02/09/2019	31500	Bank Charges	6.65
	04/09/2019	30900	Advisor Fees	499.07
	01/10/2019	31500	Bank Charges	9.57
	04/10/2019	30900	Advisor Fees	499.07
	01/11/2019	31500	Bank Charges	7.90
	04/11/2019	30900	Advisor Fees	499.07
	05/11/2019	30100	Accountancy Fees	3,385.39
	05/11/2019	38000	Insurance	307.76
	12/11/2019	31500	Bank Charges	8.32
	02/12/2019	31500	Bank Charges	6.65
	04/12/2019	30900	Advisor Fees	499.07
	02/01/2020	31500	Bank Charges	2.91
	03/01/2020	31500	Bank Charges	8.32
	06/01/2020	30900	Advisor Fees	499.07
	20/01/2020	30800	ASIC Fees	44.92
	03/02/2020	31500	Bank Charges	3.74
	04/02/2020	30900	Advisor Fees	499.07
	02/03/2020	31500	Bank Charges	2.50

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Tax Return Label	Date	Account Code	Account Name	Amount \$
J2 - Expenses - Management and administration expenses non deductible				
	04/03/2020	30900	Advisor Fees	499.07
	01/04/2020	31500	Bank Charges	7.49
	06/04/2020	30900	Advisor Fees	499.07
	27/04/2020	30900	Advisor Fees	2,744.91
	01/05/2020	31500	Bank Charges	5.41
	04/05/2020	30900	Advisor Fees	499.07
	01/06/2020	31500	Bank Charges	1.25
	04/06/2020	30900	Advisor Fees	499.07
	30/06/2020	31500	Bank Charges	4.16
	30/06/2020	30900	Advisor Fees	499.07
	30/06/2020	31500	Bank Charges	4.16
	30/06/2020	31500	Bank Charges	2.91
Sub-Total				13,076.57
Ignore Cents				0.57
Total				13,076.00
N - TOTAL DEDUCTIONS				
				3,530.00
Sub-Total				3,530.00
Ignore Cents				0.00
Total				3,530.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				16,179.00
Sub-Total				16,179.00
Ignore Cents				0.00
Total				16,179.00
O - TAXABLE INCOME OR LOSS				
				13,843.00
Sub-Total				13,843.00
Ignore Cents				0.00
Total				13,843.00
Z - TOTAL SMSF EXPENSES				
				19,709.00
Sub-Total				19,709.00
Ignore Cents				0.00
Total				19,709.00
A - Taxable income				
				13,843.00
Sub-Total				13,843.00
Ignore Cents				0.00
Total				13,843.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
T1 - Tax on taxable income				
				2,076.45
Sub-Total				2,076.45
Ignore Cents				0.00
Total				2,076.45
B - Gross Tax				
				2,076.45
Sub-Total				2,076.45
Ignore Cents				0.00
Total				2,076.45
C1 - Foreign income tax offset				
	30/06/2020	23800/CSA0038AU	Bentham Global Income Fund	0.02
	30/06/2020	23800/ETL0016AU	PIMCO Div Fixed Int Fd - Ws Class	0.12
	30/06/2020	23800/GMG.AX	Goodman Group	0.78
	30/06/2020	23800/PPTWSDIV	Perpetual Wholesale Diversified Income Fund	2.69
	30/06/2020	23800/MUZZYSPORT	Portfoliocare eWRAP Managed Investment Adjustment	1,541.00
				(1,284.79)
Sub-Total				259.82
Ignore Cents				0.00
Total				259.82
C - Non-refundable non-carry forward tax offsets				
				259.82
Sub-Total				259.82
Ignore Cents				0.00
Total				259.82
T2 - SUBTOTAL				
				1,816.63
Sub-Total				1,816.63
Ignore Cents				0.00
Total				1,816.63
T3 - SUBTOTAL 2				
				1,816.63
Sub-Total				1,816.63
Ignore Cents				0.00
Total				1,816.63
E1 - Complying fund's franking credits tax offset				
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	336.34
	12/09/2019	23900/AWC.AX	Alumina Limited	379.92
	13/09/2019	23900/ARG.AX	Argo Investments Limited	118.03
	19/09/2019	23900/RIO.AX	RIO Tinto Limited	471.92

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Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	19/09/2019	23900/WHC.AX	Whitehaven Coal Limited	147.92
	20/09/2019	23900/AGL.AX	AGL Energy Limited.	341.21
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	182.99
	25/09/2019	23900/BHP.AX	BHP Group Limited	395.69
	26/09/2019	23900/REG.AX	Regis Healthcare Limited	236.91
	26/09/2019	23900/CBA.AX	Commonwealth Bank Of Australia.	410.85
	30/09/2019	23900/IAG.AX	Insurance Australia Group Limited	225.30
	02/10/2019	23900/DOW.AX	Downer Edi Limited	137.70
	02/10/2019	23900/EHE.AX	Estia Health Limited	248.88
	04/10/2019	23900/QBE.AX	QBE Insurance Group Limited	109.93
	09/10/2019	23900/WES.AX	Wesfarmers Limited	284.48
	10/10/2019	23900/BXB.AX	Brambles Limited	42.69
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	235.44
	20/12/2019	23900/WBC.AX	Westpac Banking Corporation	520.46
	06/03/2020	23900/ARG.AX	Argo Investments Limited	111.09
	17/03/2020	23900/AWC.AX	Alumina Limited	323.36
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	285.74
	24/03/2020	23900/BHP.AX	BHP Group Limited	345.93
	25/03/2020	23900/IAG.AX	Insurance Australia Group Limited	112.65
	27/03/2020	23900/EHE.AX	Estia Health Limited	172.30
	27/03/2020	23900/AGL.AX	AGL Energy Limited.	250.58
	31/03/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	355.71
	31/03/2020	23900/WES.AX	Wesfarmers Limited	273.54
	09/04/2020	23900/QBE.AX	QBE Insurance Group Limited	59.36
	09/04/2020	23900/BXB.AX	Brambles Limited	39.39
	16/04/2020	23900/RIO.AX	RIO Tinto Limited	536.60
	11/09/2019	23800/APA.AX	Apa Group	137.11
	11/03/2020	23800/APA.AX	Apa Group	104.03
	30/06/2020	23800/MUZZYSPORT	Portfoliocare eWRAP Managed Investment	32.00
Sub-Total				7,966.05
Ignore Cents				0.00
Total				7,966.05
E - Refundable tax offsets				
				7,966.05
Sub-Total				7,966.05
Ignore Cents				0.00
Total				7,966.05
I - Remainder of refundable tax offsets				
				6,149.42

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Tax Return Label	Date	Account Code	Account Name	Amount \$
I - Remainder of refundable tax offsets				
Sub-Total				6,149.42
Ignore Cents				0.00
Total				6,149.42
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
M - Supervisory levy adjustment for wound up funds				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(6,149.42)
Sub-Total				(6,149.42)
Ignore Cents				0.00
Total				(6,149.42)