

The Fris Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	26/10/2020	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
J2 - Expenses - Management and administration expenses non deductible				
	27/10/2020	30400	ATO Supervisory Levy	259.00
	26/10/2020	30800	ASIC Fees	55.00
	26/10/2020	30100	Accountancy Fees	99.00
	26/10/2020	30100	Accountancy Fees	1,921.00
Sub-Total				2,334.00
Ignore Cents				0.00
Total				2,334.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				2,664.00
Sub-Total				2,664.00
Ignore Cents				0.00
Total				2,664.00
Z - TOTAL SMSF EXPENSES				
				2,664.00
Sub-Total				2,664.00
Ignore Cents				0.00
Total				2,664.00
E1 - Complying fund's franking credits tax offset				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	513.13
	15/09/2020	23900/CBAPF.AX	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-...	90.75
	17/09/2020	23900/RIO.AX	Rio Tinto Limited - Ordinary Fully Paid	1,808.14
	18/09/2020	23900/WPL.AX	Woodside Petroleum Limited - Ordinary Fully Paid	648.56
	22/09/2020	23900/BHP.AX	BHP Group Limited	1,365.97
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	521.62
	24/09/2020	23900/STO.AX	Santos Limited - Ordinary Fully Paid	39.09
	25/09/2020	23900/AGL.AX	Agl Energy Limited. - Ordinary Fully Paid	960.49
	29/09/2020	23900/COL.AX	Coles Group Limited.	687.70
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	418.32
	30/09/2020	23900/WBCPG.AX	Westpac Capital Notes 4	446.14
	30/09/2020	23900/ANZ.AX	Australia and New Zealand Banking Group Limited	518.89
	01/10/2020	23900/WES.AX	Wesfarmers Limited	2,513.70
	02/10/2020	23900/FMG.AX	Fortescue Metals Group Ltd	6,428.57
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	409.63
	15/12/2020	23900/CBAPF.AX	Commonwealth Bank of Australia. -	89.60

The Fris Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
			Cap Note 3-Bbsw+3.90% Perp Non-...	
	16/12/2020	23900/ANZ.AX	Australia and New Zealand Banking Group Limited	726.45
	30/12/2020	23900/WBCPG.AX	Westpac Capital Notes 4	440.68
	15/03/2021	23900/CBAPF.AX	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-...	86.95
	17/03/2021	23900/NABPH.AX	National Australia Bank Limited	207.98
	23/03/2021	23900/BHP.AX	BHP Group Limited	2,529.03
	24/03/2021	23900/WPL.AX	Woodside Petroleum Limited - Ordinary Fully Paid	273.69
	24/03/2021	23900/FMG.AX	Fortescue Metals Group Ltd	9,450.00
	25/03/2021	23900/STO.AX	Santos Limited - Ordinary Fully Paid	84.73
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	521.62
	26/03/2021	23900/COL.AX	Coles Group Limited.	947.57
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	640.29
	30/03/2021	23900/WBCPG.AX	Westpac Capital Notes 4	428.59
	31/03/2021	23900/WES.AX	Wesfarmers Limited	2,328.48
	15/04/2021	23900/RIO.AX	Rio Tinto Limited - Ordinary Fully Paid	4,319.35
	15/06/2021	23900/CBAPF.AX	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-...	89.31
	17/06/2021	23900/NABPH.AX	National Australia Bank Limited	213.84
	30/06/2021	23900/WBCPG.AX	Westpac Capital Notes 4	440.32
	30/06/2021	23800/TCL.AX	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	6.56
Sub-Total				41,195.74
Ignore Cents				0.00
Total				41,195.74
E - Refundable tax offsets				
				41,195.74
Sub-Total				41,195.74
Ignore Cents				0.00
Total				41,195.74
I - Remainder of refundable tax offsets				
				41,195.74
Sub-Total				41,195.74
Ignore Cents				0.00
Total				41,195.74
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00

The Fris Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
				(40,936.74)
Sub-Total				(40,936.74)
Ignore Cents				0.00
Total				(40,936.74)