

Sinclair Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/08/2018	25000/acquarieCashManag 2	Macquarie Cash Management Acc 961282415	0.02
	01/09/2018	25000/commonwealthBank Ac1	Commonwealth Bank Accelerator Cash Acc 17199292	0.29
	28/09/2018	25000/acquarieCashManag 2	Macquarie Cash Management Acc 961282415	0.18
	01/10/2018	25000/commonwealthBank Ac1	Commonwealth Bank Accelerator Cash Acc 17199292	0.10
	31/10/2018	25000/acquarieCashManag 2	Macquarie Cash Management Acc 961282415	1.82
	01/11/2018	25000/commonwealthBank Ac1	Commonwealth Bank Accelerator Cash Acc 17199292	20.67
	30/11/2018	25000/acquarieCashManag 2	Macquarie Cash Management Acc 961282415	3.16
	01/12/2018	25000/commonwealthBank Ac1	Commonwealth Bank Accelerator Cash Acc 17199292	57.39
	31/12/2018	25000/acquarieCashManag 2	Macquarie Cash Management Acc 961282415	3.33
	31/01/2019	25000/acquarieCashManag 2	Macquarie Cash Management Acc 961282415	3.35
	28/02/2019	25000/acquarieCashManag 2	Macquarie Cash Management Acc 961282415	3.11
	29/03/2019	25000/acquarieCashManag 2	Macquarie Cash Management Acc 961282415	3.07
	30/03/2019	25000/commonwealthBank Ac1	Commonwealth Bank Accelerator Cash Acc 17199292	2.79
	01/04/2019	25000/commonwealthBank Ac1	Commonwealth Bank Accelerator Cash Acc 17199292	0.96
	30/04/2019	25000/acquarieCashManag 2	Macquarie Cash Management Acc 961282415	1.89
	01/05/2019	25000/commonwealthBank Ac1	Commonwealth Bank Accelerator Cash Acc 17199292	2.74
	01/06/2019	25000/commonwealthBank Ac1	Commonwealth Bank Accelerator Cash Acc 17199292	3.81
	28/06/2019	25000/acquarieCashManag 2	Macquarie Cash Management Acc 961282415	0.10
	28/06/2019	25000/BOQ998757499	Bank of Queensland Money Market Acc 998757499	0.01
Sub-Total				108.79
Ignore Cents				0.79
Total				108.00
D1 - Income - Gross foreign income				
	30/06/2019	23800/MONT.AX	The Montgomery Fund	489.90
Sub-Total				489.90
Ignore Cents				0.90
Total				489.00
D - Income - Net foreign income				
	30/06/2019	23800/MONT.AX	The Montgomery Fund	489.90
Sub-Total				489.90
Ignore Cents				0.90
Total				489.00
J - Unfranked dividend amount				
	23/10/2018	23900/8EC.AX	8IP Emerging Companies Limited	1,875.00

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J - Unfranked dividend amount				
Sub-Total				1,875.00
Ignore Cents				0.00
Total				1,875.00
K - Franked dividend amount				
	28/09/2018	23900/NST.AX	Northern Star Resources	1,086.30
	04/04/2019	23900/NST.AX	Northern Star Resources	1,303.56
Sub-Total				2,389.86
Ignore Cents				0.86
Total				2,389.00
L - Income - Dividend franking credit				
	28/09/2018	23900/NST.AX	Northern Star Resources	465.56
	04/04/2019	23900/NST.AX	Northern Star Resources	558.67
Sub-Total				1,024.23
Ignore Cents				0.23
Total				1,024.00
M - Gross trust distributions				
	30/06/2019	23800/MONT.AX	The Montgomery Fund	2,288.78
Sub-Total				2,288.78
Ignore Cents				0.78
Total				2,288.00
R1 - Assessable employer contributions				
	17/07/2018	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	774.48
	23/07/2018	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	580.86
	06/08/2018	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	387.24
	20/08/2018	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	387.24
	03/09/2018	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	387.24
	19/09/2018	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	387.24
	28/09/2018	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	387.24
	12/10/2018	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	387.24
	29/10/2018	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	387.24
	12/11/2018	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	387.24
	23/11/2018	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	387.24
	07/12/2018	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	387.24
	24/12/2018	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	387.24
	08/01/2019	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	387.24
	21/01/2019	24200/SINNOR00001A	(Contributions) Sinclair, Norman	387.24

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Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	01/02/2019	24200/SINNOR00001A	Mcleod - Accumulation (Accumulat... (Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	387.24
	15/02/2019	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	387.24
	01/03/2019	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	387.24
	15/03/2019	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	387.24
	29/03/2019	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	387.24
	15/04/2019	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	387.24
	30/04/2019	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	387.24
	13/05/2019	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	387.24
	24/05/2019	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	387.24
	07/06/2019	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	387.24
	26/06/2019	24200/SINNOR00001A	(Contributions) Sinclair, Norman Mcleod - Accumulation (Accumulat...	387.24
Sub-Total				10,649.10
Ignore Cents				0.10
Total				10,649.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	10,649.10
Sub-Total				10,649.10
Ignore Cents				0.10
Total				10,649.00
W - GROSS INCOME (Sum of labels A to U)				
				18,822.00
Sub-Total				18,822.00
Ignore Cents				0.00
Total				18,822.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				18,822.00
Sub-Total				18,822.00
Ignore Cents				0.00
Total				18,822.00
F1 - Expenses - Insurance Premiums				
	20/07/2018	39000/SINNOR00001A	(Life Insurance Premiums) Sinclair, Norman Mcleod - Accumulation ...	813.79
	20/08/2018	39000/SINNOR00001A	(Life Insurance Premiums) Sinclair, Norman Mcleod - Accumulation ...	813.79
	21/09/2018	39000/SINNOR00001A	(Life Insurance Premiums) Sinclair, Norman Mcleod - Accumulation ...	813.79
	22/10/2018	39000/SINNOR00001A	(Life Insurance Premiums) Sinclair, Norman Mcleod - Accumulation ...	813.79

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Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
	20/11/2018	39000/SINNOR00001A	(Life Insurance Premiums) Sinclair, Norman Mcleod - Accumulation ...	813.79
	20/12/2018	39000/SINNOR00001A	(Life Insurance Premiums) Sinclair, Norman Mcleod - Accumulation ...	813.79
	21/01/2019	39000/SINNOR00001A	(Life Insurance Premiums) Sinclair, Norman Mcleod - Accumulation ...	813.79
	20/02/2019	39000/SINNOR00001A	(Life Insurance Premiums) Sinclair, Norman Mcleod - Accumulation ...	813.79
	20/03/2019	39000/SINNOR00001A	(Life Insurance Premiums) Sinclair, Norman Mcleod - Accumulation ...	813.79
Sub-Total				7,324.11
Ignore Cents				0.11
Total				7,324.00
H1 - Expenses - SMSF auditor fee				
	15/05/2019	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
J1 - Expenses - Management and administration expenses				
	23/04/2019	30800	ASIC Fees	53.00
	15/05/2019	30100	Accountancy Fees	1,540.00
	17/05/2019	30400	ATO Supervisory Levy	259.00
Sub-Total				1,852.00
Ignore Cents				0.00
Total				1,852.00
N - TOTAL DEDUCTIONS				
				9,506.00
Sub-Total				9,506.00
Ignore Cents				0.00
Total				9,506.00
O - TAXABLE INCOME OR LOSS				
				9,316.00
Sub-Total				9,316.00
Ignore Cents				0.00
Total				9,316.00
Z - TOTAL SMSF EXPENSES				
				9,506.00
Sub-Total				9,506.00
Ignore Cents				0.00
Total				9,506.00
A - Taxable income				
				9,316.00

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For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
Sub-Total				9,316.00
Ignore Cents				0.00
Total				9,316.00
T1 - Tax on taxable income				
				1,397.40
Sub-Total				1,397.40
Ignore Cents				0.00
Total				1,397.40
B - Gross Tax				
				1,397.40
Sub-Total				1,397.40
Ignore Cents				0.00
Total				1,397.40
C1 - Foreign income tax offset				
	30/06/2019	23800/MONT.AX	The Montgomery Fund	97.57
Sub-Total				97.57
Ignore Cents				0.00
Total				97.57
C - Non-refundable non-carry forward tax offsets				
				97.57
Sub-Total				97.57
Ignore Cents				0.00
Total				97.57
T2 - SUBTOTAL				
				1,299.83
Sub-Total				1,299.83
Ignore Cents				0.00
Total				1,299.83
T3 - SUBTOTAL 2				
				1,299.83
Sub-Total				1,299.83
Ignore Cents				0.00
Total				1,299.83
E1 - Complying fund's franking credits tax offset				
	28/09/2018	23900/NST.AX	Northern Star Resources	465.56
	04/04/2019	23900/NST.AX	Northern Star Resources	558.67
	30/06/2019	23800/MONT.AX	The Montgomery Fund	775.83
Sub-Total				1,800.06
Ignore Cents				0.00
Total				1,800.06

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For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
E - Refundable tax offsets				
				1,800.06
Sub-Total				1,800.06
Ignore Cents				0.00
Total				1,800.06
I - Remainder of refundable tax offsets				
				500.23
Sub-Total				500.23
Ignore Cents				0.00
Total				500.23
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(241.23)
Sub-Total				(241.23)
Ignore Cents				0.00
Total				(241.23)

Sinclair Family Super 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					
NST.AX	77600/NST.AX - Northern Star Resources	207,797.00	69,265.67	138,531.33	138,531.33
PLS.AX	77600/PLS.AX - Pilbara Minerals Limited	776,882.88	258,960.96	517,921.92	517,921.92
BDC.AX	77600/BDC.AX - Bardoc Gold Limited	(9,317.00)	(3,105.67)	(6,211.33)	(6,211.33)
MONT.AX	78400/MONT.AX - The Montgomery Fund	3,555.29	1,185.10	2,370.19	2,370.19
		978,918.17	326,306.06	652,612.11	652,612.11
Tax Deferred Distributions					
MONT.AX	78400/MONT.AX - The Montgomery Fund	8.46	0.00	8.46	8.46
		8.46	0.00	8.46	8.46
Total		978,926.63	326,306.06	652,620.57	652,620.57
Deferred Tax Liability (Asset) Summary					
Opening Balance		0.00			
Current Year Transactions		97,893.09			
Total Capital Losses		(1,250.92)			
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		96,642.16			