

**EARL SUPERANNUATION FUND**  
**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	15/07/2020	28000/15ali	1/4 Share 15 Alice Street, Atherton - Building	1,500.00
	18/08/2020	28000/15ali	1/4 Share 15 Alice Street, Atherton - Building	1,500.00
	10/09/2020	28000/15ali	1/4 Share 15 Alice Street, Atherton - Building	1,500.00
	04/11/2020	28000/15ali	1/4 Share 15 Alice Street, Atherton - Building	1,500.00
	10/11/2020	28000/15ali	1/4 Share 15 Alice Street, Atherton - Building	1,500.00
	18/12/2020	28000/15ali	1/4 Share 15 Alice Street, Atherton - Building	1,500.00
	12/01/2021	28000/15ali	1/4 Share 15 Alice Street, Atherton - Building	1,500.00
	19/02/2021	28000/15ali	1/4 Share 15 Alice Street, Atherton - Building	1,500.00
	16/03/2021	28000/15ali	1/4 Share 15 Alice Street, Atherton - Building	1,500.00
	13/04/2021	28000/15ali	1/4 Share 15 Alice Street, Atherton - Building	1,500.00
	12/05/2021	28000/15ali	1/4 Share 15 Alice Street, Atherton - Building	1,500.00
	09/06/2021	28000/15ali	1/4 Share 15 Alice Street, Atherton - Building	1,500.00
<b>Sub-Total</b>				<b>18,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>18,000.00</b>
<b>C - Income - Gross interest</b>				
	31/07/2020	25000/MBL122953375	Christopher Francis Earl & Emma Wynn Earl ATF Earl Superannuation...	1.89
	31/07/2020	25000/MBL964254098	Christopher Francis Earl & Emma Wynn Earl ATF Earl Superannuation...	1.68
	31/08/2020	25000/MBL122953375	Christopher Francis Earl & Emma Wynn Earl ATF Earl Superannuation...	1.87
	31/08/2020	25000/MBL964254098	Christopher Francis Earl & Emma Wynn Earl ATF Earl Superannuation...	2.13
	30/09/2020	25000/MBL122953375	Christopher Francis Earl & Emma Wynn Earl ATF Earl Superannuation...	1.82
	30/09/2020	25000/MBL964254098	Christopher Francis Earl & Emma Wynn Earl ATF Earl Superannuation...	2.05
	31/12/2020	25000/MBL122953375	Christopher Francis Earl & Emma Wynn Earl ATF Earl Superannuation...	11.92
	31/12/2020	25000/MBL964254098	Christopher Francis Earl & Emma Wynn Earl ATF Earl Superannuation...	8.82
	29/01/2021	25000/MBL122953375	Christopher Francis Earl & Emma Wynn Earl ATF Earl Superannuation...	6.02
	29/01/2021	25000/MBL964254098	Christopher Francis Earl & Emma Wynn Earl ATF Earl Superannuation...	5.02
	26/02/2021	25000/MBL122953375	Christopher Francis Earl & Emma Wynn Earl ATF Earl Superannuation...	4.74

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<b>C - Income - Gross interest</b>				
	26/02/2021	25000/MBL964254098	Christopher Francis Earl & Emma Wynn Earl ATF Earl Superannuation...	4.52
	31/03/2021	25000/MBL122953375	Christopher Francis Earl & Emma Wynn Earl ATF Earl Superannuation...	5.07
	31/03/2021	25000/MBL964254098	Christopher Francis Earl & Emma Wynn Earl ATF Earl Superannuation...	4.06
	30/04/2021	25000/MBL122953375	Christopher Francis Earl & Emma Wynn Earl ATF Earl Superannuation...	4.91
	30/04/2021	25000/MBL964254098	Christopher Francis Earl & Emma Wynn Earl ATF Earl Superannuation...	3.52
	31/05/2021	25000/MBL122953375	Christopher Francis Earl & Emma Wynn Earl ATF Earl Superannuation...	4.96
	31/05/2021	25000/MBL964254098	Christopher Francis Earl & Emma Wynn Earl ATF Earl Superannuation...	3.70
	30/06/2021	25000/MBL122953375	Christopher Francis Earl & Emma Wynn Earl ATF Earl Superannuation...	5.10
	30/06/2021	25000/MBL964254098	Christopher Francis Earl & Emma Wynn Earl ATF Earl Superannuation...	3.78
<b>Sub-Total</b>				<b>87.58</b>
<b>Ignore Cents</b>				<b>0.58</b>
<b>Total</b>				<b>87.00</b>
<b>D1 - Income - Gross foreign income</b>				
	30/04/2021	23900/JHX.AX	James Hardie Industries Plc	184.38
	30/06/2021	23800/BFL0019AU	4 Dimensions Gbl Infrastructure	314.70
	30/06/2021	23800/ACM0009AU	AB Gbl Eqts Fund	195.80
	30/06/2021	23800/ETL0666AU	GQG Partners Global Eq AUD Hedged	95.77
	30/06/2021	23800/FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged	470.23
	30/06/2021	23800/HOW0098AU1	Ardea Real Outcome Fund	1.61
	30/06/2021	23800/IOF0145AU	Janus Henderson Tactical Income	113.35
	30/06/2021	23800/LLC.AX	Lendlease Group	16.07
	30/06/2021	23800/MAQ0277AU	Macquarie Income Opp Fund	79.43
	30/06/2021	23800/MVA.AX	Vaneck Australian Property Etf	9.78
	30/06/2021	23800/UBS8018AU1	UBS Emerging Markets Equity	67.97
	30/06/2021	23800/VEQ.AX	Vanguard Ftse Europe Shares Etf	163.75
	30/06/2021	23800/VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf	308.59
<b>Sub-Total</b>				<b>2,021.43</b>
<b>Ignore Cents</b>				<b>0.43</b>
<b>Total</b>				<b>2,021.00</b>
<b>D - Income - Net foreign income</b>				
	30/04/2021	23900/JHX.AX	James Hardie Industries Plc	184.38
	30/06/2021	23800/BFL0019AU	4 Dimensions Gbl Infrastructure	314.70

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## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>D - Income - Net foreign income</b>				
	30/06/2021	23800/ACM0009AU	AB Gbl Eqts Fund	195.80
	30/06/2021	23800/ETL0666AU	GQG Partners Global Eq AUD Hedged	95.77
	30/06/2021	23800/FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged	470.23
	30/06/2021	23800/HOW0098AU1	Ardea Real Outcome Fund	1.61
	30/06/2021	23800/IOF0145AU	Janus Henderson Tactical Income	113.35
	30/06/2021	23800/LLC.AX	Lendlease Group	16.07
	30/06/2021	23800/MAQ0277AU	Macquarie Income Opp Fund	79.43
	30/06/2021	23800/MVA.AX	Vaneck Australian Property Etf	9.78
	30/06/2021	23800/UBS8018AU1	UBS Emerging Markets Equity	67.97
	30/06/2021	23800/VEQ.AX	Vanguard Ftse Europe Shares Etf	163.75
	30/06/2021	23800/VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf	308.59
<b>Sub-Total</b>				<b>2,021.43</b>
<b>Ignore Cents</b>				<b>0.43</b>
<b>Total</b>				<b>2,021.00</b>
<b>J - Unfranked dividend amount</b>				
	01/07/2020	23900/PDL.AX	Pendal Group Limited	152.55
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	108.00
	23/09/2020	23900/AMC.AX	Amcor Plc	76.80
	02/10/2020	23900/ORG.AX	Origin Energy Limited	188.00
	08/10/2020	23900/BXB.AX	Brambles Limited	72.86
	15/12/2020	23900/AMC.AX	Amcor Plc	79.44
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	81.00
	16/03/2021	23900/AMC.AX	Amcor Plc	95.82
	26/03/2021	23900/ORG.AX	Origin Energy Limited	235.00
	08/04/2021	23900/BXB.AX	Brambles Limited	75.99
	15/06/2021	23900/AMC.AX	Amcor Plc	95.26
<b>Sub-Total</b>				<b>1,260.72</b>
<b>Ignore Cents</b>				<b>0.72</b>
<b>Total</b>				<b>1,260.00</b>
<b>K - Franked dividend amount</b>				
	01/07/2020	23900/PDL.AX	Pendal Group Limited	16.95
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	72.00
	23/07/2020	23900/SEK.AX	Seek Limited	61.10
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	194.82
	18/09/2020	23900/WPL.AX	Woodside Petroleum Limited	65.24
	22/09/2020	23900/BHP.AX	BHP Group Limited	196.19
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	252.00
	30/09/2020	23900/BPT.AX	Beach Energy Limited	48.00
	01/10/2020	23900/AMP.AX	AMP Limited	825.00
	02/10/2020	23900/TWE.AX	Treasury Wine Estates Limited	48.80
	02/10/2020	23900/ALD.AX	Ampol Limited	85.00

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For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>K - Franked dividend amount</b>				
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	98.40
	08/10/2020	23900/BXB.AX	Brambles Limited	31.22
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	210.00
	18/12/2020	23900/ALL.AX	Aristocrat Leisure Limited	28.00
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	213.90
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	54.00
	01/02/2021	23900/ALD.AX	Ampol Limited	6,569.10
	23/03/2021	23900/BHP.AX	BHP Group Limited	255.71
	24/03/2021	23900/WPL.AX	Woodside Petroleum Limited	73.42
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	252.00
	31/03/2021	23900/BPT.AX	Beach Energy Limited	48.00
	31/03/2021	23900/RHC.AX	Ramsay Health Care Limited	77.60
	01/04/2021	23900/TWE.AX	Treasury Wine Estates Limited	91.50
	01/04/2021	23900/ALD.AX	Ampol Limited	71.30
	08/04/2021	23900/BXB.AX	Brambles Limited	32.57
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	108.65
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	361.98
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	400.20
<b>Sub-Total</b>				<b>10,842.65</b>
<b>Ignore Cents</b>				<b>0.65</b>
<b>Total</b>				<b>10,842.00</b>
<b>L - Income - Dividend franking credit</b>				
	01/07/2020	23900/PDL.AX	Pendal Group Limited	7.26
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	30.86
	23/07/2020	23900/SEK.AX	Seek Limited	26.19
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	83.49
	18/09/2020	23900/WPL.AX	Woodside Petroleum Limited	27.96
	22/09/2020	23900/BHP.AX	BHP Group Limited	84.08
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	108.00
	30/09/2020	23900/BPT.AX	Beach Energy Limited	20.57
	01/10/2020	23900/AMP.AX	AMP Limited	353.57
	02/10/2020	23900/TWE.AX	Treasury Wine Estates Limited	20.91
	02/10/2020	23900/ALD.AX	Ampol Limited	36.43
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	42.17
	08/10/2020	23900/BXB.AX	Brambles Limited	13.38
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	90.00
	18/12/2020	23900/ALL.AX	Aristocrat Leisure Limited	12.00
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	91.67
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	23.14
	01/02/2021	23900/ALD.AX	Ampol Limited	2,815.33
	23/03/2021	23900/BHP.AX	BHP Group Limited	109.59
	24/03/2021	23900/WPL.AX	Woodside Petroleum Limited	31.47

# EARL SUPERANNUATION FUND

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L - Income - Dividend franking credit</b>				
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	108.00
	31/03/2021	23900/BPT.AX	Beach Energy Limited	20.57
	31/03/2021	23900/RHC.AX	Ramsay Health Care Limited	33.26
	01/04/2021	23900/TWE.AX	Treasury Wine Estates Limited	39.21
	01/04/2021	23900/ALD.AX	Ampol Limited	30.56
	08/04/2021	23900/BXB.AX	Brambles Limited	13.96
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	46.56
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	155.13
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	171.51
<b>Sub-Total</b>				<b>4,646.83</b>
<b>Ignore Cents</b>				<b>0.83</b>
<b>Total</b>				<b>4,646.00</b>
<b>M - Gross trust distributions</b>				
	30/06/2021	23800/BFL0019AU	4 Dimensions Gbl Infrastructure	68.10
	30/06/2021	23800/ACM0009AU	AB Gbl Eqts Fund	8.05
	30/06/2021	23800/ETL0666AU	GQG Partners Global Eq AUD Hedged	0.65
	30/06/2021	23800/HOW0098AU1	Ardea Real Outcome Fund	265.28
	30/06/2021	23800/IOF0145AU	Janus Henderson Tactical Income	511.21
	30/06/2021	23800/LLC.AX	Lendlease Group	160.89
	30/06/2021	23800/MAQ0277AU	Macquarie Income Opp Fund	635.78
	30/06/2021	23800/MAQ0640AU	Macq Asia New Stars No.1 Fd	44.98
	30/06/2021	23800/MVA.AX	Vaneck Australian Property Etf	620.13
	30/06/2021	23800/MVB.AX	Vaneck Vectors Australian Banks Etf	76.10
	30/06/2021	23800/UBS8018AU1	UBS Emerging Markets Equity	17.14
	30/06/2021	23800/VEQ.AX	Vanguard Ftse Europe Shares Etf	2.17
	30/06/2021	23800/VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf	1,328.03
<b>Sub-Total</b>				<b>3,738.51</b>
<b>Ignore Cents</b>				<b>0.51</b>
<b>Total</b>				<b>3,738.00</b>
<b>R1 - Assessable employer contributions</b>				
	13/10/2020	24200/EARCHR00001A	(Contributions) Earl, Christopher Francis - Accumulation (Accumul...	10,000.00
<b>Sub-Total</b>				<b>10,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>10,000.00</b>
<b>R2 - Assessable personal contributions</b>				
	28/06/2021	24200/EAREMM00001A	(Contributions) Earl, Emma Wynn - Accumulation (Accumulation)	6,000.00
	28/06/2021	24200/EARCHR00001A	(Contributions) Earl, Christopher Francis - Accumulation (Accumul...	5,000.00
	28/06/2021	24200/EARCHR00001A	(Contributions) Earl, Christopher Francis - Accumulation (Accumul...	20,000.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R2 - Assessable personal contributions</b>				
<b>Sub-Total</b>				<b>31,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>31,000.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable employer contributions				10,000.00
Assessable personal contributions				31,000.00
<b>Sub-Total</b>				<b>41,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>41,000.00</b>
<b>S - Income - Other income</b>				
	07/01/2021	26500/1GLD01	Elston Compensation Payment	574.90
<b>Sub-Total</b>				<b>574.90</b>
<b>Ignore Cents</b>				<b>0.90</b>
<b>Total</b>				<b>574.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				82,168.00
<b>Sub-Total</b>				<b>82,168.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>82,168.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				82,168.00
<b>Sub-Total</b>				<b>82,168.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>82,168.00</b>
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	30/06/2021	33400/15ali2	15 Alice Street, Atherton - Fitout	113.49
	30/06/2021	33400/15ali1	15 Alice Street, Atherton QLD - Extension	1,955.25
<b>Sub-Total</b>				<b>2,068.74</b>
<b>Ignore Cents</b>				<b>0.74</b>
<b>Total</b>				<b>2,068.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	16/09/2020	41960/15ali	1/4 Share 15 Alice Street, Atherton - Building	829.94
	05/05/2021	41960/15ali	1/4 Share 15 Alice Street, Atherton - Building	846.52
	25/02/2021	41980/15ali	1/4 Share 15 Alice Street, Atherton - Building	1,035.33
	01/02/2021	37500/ALD.AX	Ampol Limited	830.25
<b>Sub-Total</b>				<b>3,542.04</b>
<b>Ignore Cents</b>				<b>0.04</b>
<b>Total</b>				<b>3,542.00</b>

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**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
	02/07/2020	30900	Advisor Fees	(5.85)
	15/07/2020	30900	Advisor Fees	139.72
	15/07/2020	30900	Advisor Fees	13.97
	31/07/2020	30900	Advisor Fees	906.89
	31/07/2020	30900	Advisor Fees	90.69
	04/08/2020	30900	Advisor Fees	(8.65)
	17/08/2020	30900	Advisor Fees	141.44
	17/08/2020	30900	Advisor Fees	14.14
	19/08/2020	30200	Administration Costs	68.75
	31/08/2020	30900	Advisor Fees	906.87
	31/08/2020	30900	Advisor Fees	90.68
	02/09/2020	30900	Advisor Fees	(10.69)
	16/09/2020	30900	Advisor Fees	142.95
	16/09/2020	30900	Advisor Fees	14.30
	02/10/2020	30900	Advisor Fees	(10.05)
	15/10/2020	30900	Advisor Fees	138.90
	15/10/2020	30900	Advisor Fees	13.89
	03/11/2020	30900	Advisor Fees	(9.03)
	13/11/2020	30900	Advisor Fees	14.20
	13/11/2020	30900	Advisor Fees	141.99
	19/11/2020	30100	Accountancy Fees	185.00
	02/12/2020	30900	Advisor Fees	(8.94)
	16/12/2020	30900	Advisor Fees	147.61
	16/12/2020	30900	Advisor Fees	14.76
	15/01/2021	30900	Advisor Fees	150.27
	15/01/2021	30900	Advisor Fees	15.03
	15/02/2021	30900	Advisor Fees	149.99
	15/02/2021	30900	Advisor Fees	15.00
	11/03/2021	30100	Accountancy Fees	185.00
	15/03/2021	30900	Advisor Fees	145.17
	15/03/2021	30900	Advisor Fees	14.52
	15/04/2021	30900	Advisor Fees	154.87
	15/04/2021	30900	Advisor Fees	15.49
	14/05/2021	30900	Advisor Fees	153.09
	14/05/2021	30900	Advisor Fees	15.31
	15/06/2021	30900	Advisor Fees	156.64
	15/06/2021	30900	Advisor Fees	15.66
	28/06/2021	30100	Accountancy Fees	185.00
<b>Sub-Total</b>				<b>4,504.58</b>
<b>Ignore Cents</b>				<b>0.58</b>
<b>Total</b>				<b>4,504.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	01/07/2020	85000	Income Tax Payable/Refundable	5,712.00

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<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
Sub-Total				5,712.00
Ignore Cents				0.00
Total				5,712.00
<b>N - TOTAL DEDUCTIONS</b>				
				10,114.00
Sub-Total				10,114.00
Ignore Cents				0.00
Total				10,114.00
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				5,712.00
Sub-Total				5,712.00
Ignore Cents				0.00
Total				5,712.00
<b>O - TAXABLE INCOME OR LOSS</b>				
				72,054.00
Sub-Total				72,054.00
Ignore Cents				0.00
Total				72,054.00
<b>Z - TOTAL SMSF EXPENSES</b>				
				15,826.00
Sub-Total				15,826.00
Ignore Cents				0.00
Total				15,826.00
<b>A - Taxable income</b>				
				72,054.00
Sub-Total				72,054.00
Ignore Cents				0.00
Total				72,054.00
<b>T1 - Tax on taxable income</b>				
				10,808.10
Sub-Total				10,808.10
Ignore Cents				0.00
Total				10,808.10
<b>B - Gross Tax</b>				
				10,808.10
Sub-Total				10,808.10
Ignore Cents				0.00
Total				10,808.10
<b>C1 - Foreign income tax offset</b>				

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Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C1 - Foreign income tax offset</b>				
	30/04/2021	23900/JHX.AX	James Hardie Industries Plc	46.10
	30/06/2021	23800/BFL0019AU	4 Dimensions Gbl Infrastructure	55.32
	30/06/2021	23800/ACM0009AU	AB Gbl Eqts Fund	49.30
	30/06/2021	23800/ETL0666AU	GQG Partners Global Eq AUD Hedged	17.39
	30/06/2021	23800/FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged	26.04
	30/06/2021	23800/IOF0145AU	Janus Henderson Tactical Income	0.83
	30/06/2021	23800/LLC.AX	Lendlease Group	1.64
	30/06/2021	23800/MAQ0277AU	Macquarie Income Opp Fund	0.32
	30/06/2021	23800/MVA.AX	Vaneck Australian Property Etf	2.12
	30/06/2021	23800/UBS8018AU1	UBS Emerging Markets Equity	40.54
	30/06/2021	23800/VEQ.AX	Vanguard Ftse Europe Shares Etf	27.82
	30/06/2021	23800/VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf	30.00
<b>Sub-Total</b>				<b>297.42</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>297.42</b>
<b>C - Non-refundable non-carry forward tax offsets</b>				
				297.42
<b>Sub-Total</b>				<b>297.42</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>297.42</b>
<b>T2 - SUBTOTAL</b>				
				10,510.68
<b>Sub-Total</b>				<b>10,510.68</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>10,510.68</b>
<b>T3 - SUBTOTAL 2</b>				
				10,510.68
<b>Sub-Total</b>				<b>10,510.68</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>10,510.68</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	01/07/2020	23900/PDL.AX	Pendal Group Limited	7.26
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	30.86
	23/07/2020	23900/SEK.AX	Seek Limited	26.19
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	83.49
	18/09/2020	23900/WPL.AX	Woodside Petroleum Limited	27.96
	22/09/2020	23900/BHP.AX	BHP Group Limited	84.08
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	108.00
	30/09/2020	23900/BPT.AX	Beach Energy Limited	20.57
	01/10/2020	23900/AMP.AX	AMP Limited	353.57

# EARL SUPERANNUATION FUND

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
	02/10/2020	23900/TWE.AX	Treasury Wine Estates Limited	20.91
	02/10/2020	23900/ALD.AX	Ampol Limited	36.43
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	42.17
	08/10/2020	23900/BXB.AX	Brambles Limited	13.38
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	90.00
	18/12/2020	23900/ALL.AX	Aristocrat Leisure Limited	12.00
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	91.67
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	23.14
	01/02/2021	23900/ALD.AX	Ampol Limited	2,815.33
	23/03/2021	23900/BHP.AX	BHP Group Limited	109.59
	24/03/2021	23900/WPL.AX	Woodside Petroleum Limited	31.47
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	108.00
	31/03/2021	23900/BPT.AX	Beach Energy Limited	20.57
	31/03/2021	23900/RHC.AX	Ramsay Health Care Limited	33.26
	01/04/2021	23900/TWE.AX	Treasury Wine Estates Limited	39.21
	01/04/2021	23900/ALD.AX	Ampol Limited	30.56
	08/04/2021	23900/BXB.AX	Brambles Limited	13.96
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	46.56
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	155.13
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	171.51
	30/06/2021	23800/IOF0145AU	Janus Henderson Tactical Income	3.76
	30/06/2021	23800/LLC.AX	Lendlease Group	21.28
	30/06/2021	23800/MAQ0277AU	Macquarie Income Opp Fund	1.63
	30/06/2021	23800/MVA.AX	Vaneck Australian Property Etf	11.67
	30/06/2021	23800/MVB.AX	Vaneck Vectors Australian Banks Etf	23.03
<b>Sub-Total</b>				<b>4,708.20</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,708.20</b>
<b>E - Refundable tax offsets</b>				
				4,708.20
<b>Sub-Total</b>				<b>4,708.20</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,708.20</b>
<b>T5 - TAX PAYABLE</b>				
				5,802.48
<b>Sub-Total</b>				<b>5,802.48</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,802.48</b>
<b>L - Supervisory levy</b>				
				259.00

**EARL SUPERANNUATION FUND**  
**Tax Reconciliation Report**

For the year ended 30 June 2021

<b>Tax Return Label</b>	<b>Date</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Amount</b>
<hr/>				<b>\$</b>
<b>L - Supervisory levy</b>				
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<hr/>				
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				6,061.48
<b>Sub-Total</b>				<b>6,061.48</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>6,061.48</b>