

# P & J Ogle Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Net capital gain</b>				
				37,164.40
<b>Sub-Total</b>				<b>37,164.40</b>
<b>Ignore Cents</b>				<b>0.40</b>
<b>Total</b>				<b>37,164.00</b>
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	27/07/2020	28000/PJPGS001_13MAC KENZIE	13 Mackenzie Blvd, Seven Hills (50%)	1,001.30
	25/08/2020	28000/PJPGS001_13MAC KENZIE	13 Mackenzie Blvd, Seven Hills (50%)	641.91
	25/09/2020	28000/PJPGS001_13MAC KENZIE	13 Mackenzie Blvd, Seven Hills (50%)	802.58
	26/10/2020	28000/PJPGS001_13MAC KENZIE	13 Mackenzie Blvd, Seven Hills (50%)	886.55
	25/11/2020	28000/PJPGS001_13MAC KENZIE	13 Mackenzie Blvd, Seven Hills (50%)	487.54
	23/12/2020	28000/PJPGS001_13MAC KENZIE	13 Mackenzie Blvd, Seven Hills (50%)	839.99
	25/01/2021	28000/PJPGS001_13MAC KENZIE	13 Mackenzie Blvd, Seven Hills (50%)	1,001.30
	25/02/2021	28000/PJPGS001_13MAC KENZIE	13 Mackenzie Blvd, Seven Hills (50%)	686.42
	25/03/2021	28000/PJPGS001_13MAC KENZIE	13 Mackenzie Blvd, Seven Hills (50%)	843.29
	26/04/2021	28000/PJPGS001_13MAC KENZIE	13 Mackenzie Blvd, Seven Hills (50%)	886.55
	25/05/2021	28000/PJPGS001_13MAC KENZIE	13 Mackenzie Blvd, Seven Hills (50%)	489.51
	25/06/2021	28000/PJPGS001_13MAC KENZIE	13 Mackenzie Blvd, Seven Hills (50%)	957.22
	30/06/2021	28000/PJPGS001_13MAC KENZIE	13 Mackenzie Blvd, Seven Hills (50%)	2,221.14
<b>Sub-Total</b>				<b>11,745.30</b>
<b>Ignore Cents</b>				<b>0.30</b>
<b>Total</b>				<b>11,745.00</b>
<b>C - Income - Gross interest</b>				
	31/07/2020	25000/STG410525820	St. George DIY Super 410525820	0.25
	31/07/2020	25000/STG484522488	St. George Power Saver 484522488	0.01
	31/07/2020	25000/UBANK376107340	UBank USaver SMSF 37-610-7340	21.20
	31/08/2020	25000/STG410525820	St. George DIY Super 410525820	0.02
	31/08/2020	25000/STG484522488	St. George Power Saver 484522488	0.01
	31/08/2020	25000/UBANK376107340	UBank USaver SMSF 37-610-7340	14.91
	30/09/2020	25000/STG410525820	St. George DIY Super 410525820	0.07
	30/09/2020	25000/UBANK376107340	UBank USaver SMSF 37-610-7340	28.88
	31/10/2020	25000/STG410525820	St. George DIY Super 410525820	0.09
	31/10/2020	25000/STG484522488	St. George Power Saver 484522488	0.05
	31/10/2020	25000/UBANK376107340	UBank USaver SMSF 37-610-7340	27.09
	30/11/2020	25000/STG410525820	St. George DIY Super 410525820	0.06
	30/11/2020	25000/UBANK376107340	UBank USaver SMSF 37-610-7340	19.46

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Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	31/12/2020	25000/STG410525820	St. George DIY Super 410525820	0.17
	31/12/2020	25000/UBANK376107340	UBank USaver SMSF 37-610-7340	16.96
	30/01/2021	25000/STG410525820	St. George DIY Super 410525820	0.03
	31/01/2021	25000/UBANK376107340	UBank USaver SMSF 37-610-7340	6.67
	27/02/2021	25000/STG410525820	St. George DIY Super 410525820	0.09
	27/02/2021	25000/STG484522488	St. George Power Saver 484522488	0.11
	28/02/2021	25000/UBANK376107340	UBank USaver SMSF 37-610-7340	9.50
	31/03/2021	25000/STG410525820	St. George DIY Super 410525820	0.12
	31/03/2021	25000/UBANK376107340	UBank USaver SMSF 37-610-7340	10.52
	30/04/2021	25000/STG410525820	St. George DIY Super 410525820	0.16
	30/04/2021	25000/UBANK376107340	UBank USaver SMSF 37-610-7340	10.18
	31/05/2021	25000/STG410525820	St. George DIY Super 410525820	0.22
	31/05/2021	25000/UBANK376107340	UBank USaver SMSF 37-610-7340	10.57
	30/06/2021	25000/STG410525820	St. George DIY Super 410525820	0.05
	30/06/2021	25000/STG484522488	St. George Power Saver 484522488	0.03
	30/06/2021	25000/UBANK376107340	UBank USaver SMSF 37-610-7340	4.65
<b>Sub-Total</b>				<b>182.13</b>
<b>Ignore Cents</b>				<b>0.13</b>
<b>Total</b>				<b>182.00</b>
<b>J - Unfranked dividend amount</b>				
	25/09/2020	23900/QBE.AXW	QBE Insurance Group Limited	28.80
<b>Sub-Total</b>				<b>28.80</b>
<b>Ignore Cents</b>				<b>0.80</b>
<b>Total</b>				<b>28.00</b>
<b>K - Franked dividend amount</b>				
	05/08/2020	23900/NAB.AX	National Australia Bank Limited	90.00
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	173.18
	24/09/2020	23900/STO.AXW	Santos Limited	29.14
	25/09/2020	23900/NCM.AX	Newcrest Mining Limited	121.90
	25/09/2020	23900/QBE.AXW	QBE Insurance Group Limited	3.20
	08/10/2020	23900/S32.AX	South32 Limited	27.38
	25/11/2020	23900/BOQ.AX	Bank Of Queensland Limited.	96.00
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	90.00
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	155.00
	25/03/2021	23900/NCM.AX	Newcrest Mining Limited	96.53
	25/03/2021	23900/STO.AXW	Santos Limited	63.16
	08/04/2021	23900/S32.AX	South32 Limited	36.18
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	413.68
	26/05/2021	23900/BOQ.AX	Bank Of Queensland Limited.	136.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>K - Franked dividend amount</b>				
<b>Sub-Total</b>				<b>1,531.35</b>
<b>Ignore Cents</b>				<b>0.35</b>
<b>Total</b>				<b>1,531.00</b>
<b>L - Income - Dividend franking credit</b>				
	05/08/2020	23900/NAB.AX	National Australia Bank Limited	38.57
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	74.22
	24/09/2020	23900/STO.AXW	Santos Limited	12.49
	25/09/2020	23900/NCM.AX	Newcrest Mining Limited	52.24
	25/09/2020	23900/QBE.AXW	QBE Insurance Group Limited	1.37
	08/10/2020	23900/S32.AX	South32 Limited	11.73
	25/11/2020	23900/BOQ.AX	Bank Of Queensland Limited.	41.14
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	38.57
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	66.43
	25/03/2021	23900/NCM.AX	Newcrest Mining Limited	41.37
	25/03/2021	23900/STO.AXW	Santos Limited	27.07
	08/04/2021	23900/S32.AX	South32 Limited	15.51
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	177.29
	26/05/2021	23900/BOQ.AX	Bank Of Queensland Limited.	58.29
<b>Sub-Total</b>				<b>656.29</b>
<b>Ignore Cents</b>				<b>0.29</b>
<b>Total</b>				<b>656.00</b>
<b>M - Gross trust distributions</b>				
	30/06/2021	23800/VCX.AX1	Vicinity Centres	102.52
<b>Sub-Total</b>				<b>102.52</b>
<b>Ignore Cents</b>				<b>0.52</b>
<b>Total</b>				<b>102.00</b>
<b>R1 - Assessable employer contributions</b>				
	13/07/2020	24200/OGLJUL00001A	(Contributions) Ogle, Julie Ann - Accumulation (Accumulation)	391.59
	27/07/2020	24200/OGLJUL00001A	(Contributions) Ogle, Julie Ann - Accumulation (Accumulation)	391.59
	10/08/2020	24200/OGLJUL00001A	(Contributions) Ogle, Julie Ann - Accumulation (Accumulation)	391.59
	18/08/2020	24200/OGLPHI00001A	(Contributions) Ogle, Philip John - Accumulation (Accumulation)	326.68
	24/08/2020	24200/OGLJUL00001A	(Contributions) Ogle, Julie Ann - Accumulation (Accumulation)	391.59
	07/09/2020	24200/OGLJUL00001A	(Contributions) Ogle, Julie Ann - Accumulation (Accumulation)	391.59
	17/09/2020	24200/OGLPHI00001A	(Contributions) Ogle, Philip John - Accumulation (Accumulation)	326.68
	21/09/2020	24200/OGLJUL00001A	(Contributions) Ogle, Julie Ann - Accumulation (Accumulation)	391.59
	05/10/2020	24200/OGLJUL00001A	(Contributions) Ogle, Julie Ann - Accumulation (Accumulation)	391.59
	19/10/2020	24200/OGLJUL00001A	(Contributions) Ogle, Julie Ann - Accumulation (Accumulation)	528.19
	20/10/2020	24200/OGLPHI00001A	(Contributions) Ogle, Philip John -	326.68

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**Tax Reconciliation Report**

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Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
			Accumulation (Accumulation)	
	02/11/2020	24200/OGLJUL00001A	(Contributions) Ogle, Julie Ann - Accumulation (Accumulation)	391.59
	16/11/2020	24200/OGLJUL00001A	(Contributions) Ogle, Julie Ann - Accumulation (Accumulation)	391.59
	18/11/2020	24200/OGLPHI00001A	(Contributions) Ogle, Philip John - Accumulation (Accumulation)	569.98
	30/11/2020	24200/OGLJUL00001A	(Contributions) Ogle, Julie Ann - Accumulation (Accumulation)	391.59
	14/12/2020	24200/OGLJUL00001A	(Contributions) Ogle, Julie Ann - Accumulation (Accumulation)	391.59
	18/12/2020	24200/OGLPHI00001A	(Contributions) Ogle, Philip John - Accumulation (Accumulation)	340.10
	24/12/2020	24200/OGLJUL00001A	(Contributions) Ogle, Julie Ann - Accumulation (Accumulation)	391.59
	07/01/2021	24200/OGLJUL00001A	(Contributions) Ogle, Julie Ann - Accumulation (Accumulation)	528.72
	19/01/2021	24200/OGLPHI00001A	(Contributions) Ogle, Philip John - Accumulation (Accumulation)	340.29
	25/01/2021	24200/OGLJUL00001A	(Contributions) Ogle, Julie Ann - Accumulation (Accumulation)	391.59
	08/02/2021	24200/OGLJUL00001A	(Contributions) Ogle, Julie Ann - Accumulation (Accumulation)	391.59
	17/02/2021	24200/OGLPHI00001A	(Contributions) Ogle, Philip John - Accumulation (Accumulation)	346.09
	22/02/2021	24200/OGLJUL00001A	(Contributions) Ogle, Julie Ann - Accumulation (Accumulation)	391.59
	08/03/2021	24200/OGLJUL00001A	(Contributions) Ogle, Julie Ann - Accumulation (Accumulation)	412.38
	17/03/2021	24200/OGLPHI00001A	(Contributions) Ogle, Philip John - Accumulation (Accumulation)	331.58
	22/03/2021	24200/OGLJUL00001A	(Contributions) Ogle, Julie Ann - Accumulation (Accumulation)	392.77
	06/04/2021	24200/OGLJUL00001A	(Contributions) Ogle, Julie Ann - Accumulation (Accumulation)	392.77
	19/04/2021	24200/OGLJUL00001A	(Contributions) Ogle, Julie Ann - Accumulation (Accumulation)	392.77
	20/04/2021	24200/OGLPHI00001A	(Contributions) Ogle, Philip John - Accumulation (Accumulation)	402.83
	03/05/2021	24200/OGLJUL00001A	(Contributions) Ogle, Julie Ann - Accumulation (Accumulation)	392.77
	17/05/2021	24200/OGLJUL00001A	(Contributions) Ogle, Julie Ann - Accumulation (Accumulation)	392.77
	18/05/2021	24200/OGLPHI00001A	(Contributions) Ogle, Philip John - Accumulation (Accumulation)	511.88
	31/05/2021	24200/OGLJUL00001A	(Contributions) Ogle, Julie Ann - Accumulation (Accumulation)	392.77
	14/06/2021	24200/OGLJUL00001A	(Contributions) Ogle, Julie Ann - Accumulation (Accumulation)	392.77
	17/06/2021	24200/OGLPHI00001A	(Contributions) Ogle, Philip John - Accumulation (Accumulation)	331.58
	28/06/2021	24200/OGLJUL00001A	(Contributions) Ogle, Julie Ann - Accumulation (Accumulation)	392.77
	28/06/2021	24200/OGLPHI00001A	(Contributions) Ogle, Philip John - Accumulation (Accumulation)	331.58
<b>Sub-Total</b>				<b>14,971.25</b>
<b>Ignore Cents</b>				<b>0.25</b>
<b>Total</b>				<b>14,971.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				

# P & J Ogle Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable employer contributions				14,971.25
<b>Sub-Total</b>				<b>14,971.25</b>
<b>Ignore Cents</b>				<b>0.25</b>
<b>Total</b>				<b>14,971.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				66,379.00
<b>Sub-Total</b>				<b>66,379.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>66,379.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				66,379.00
<b>Sub-Total</b>				<b>66,379.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>66,379.00</b>
<b>D1 - Expenses - Capital works expenditure</b>				
Tax Adjustment - Capital Works Expenditure (D1)		PJPGS001_CAPITALWOR K	Capital Works	61.00
<b>Sub-Total</b>				<b>61.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>61.00</b>
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	30/06/2021	33400/SHSAAIRPJ	Air Conditioner - 13 Mackenzie BoulevardE	73.30
<b>Sub-Total</b>				<b>73.30</b>
<b>Ignore Cents</b>				<b>0.30</b>
<b>Total</b>				<b>73.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	02/06/2021	30700	Auditor's Remuneration	450.00
<b>Sub-Total</b>				<b>450.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>450.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	30/06/2021	41930/PJPGS001_13MAC KENZIE	13 Mackenzie Blvd, Seven Hills (50%)	808.20
	30/06/2021	41960/PJPGS001_13MAC KENZIE	13 Mackenzie Blvd, Seven Hills (50%)	789.73
	16/04/2021	41980/PJPGS001_13MAC KENZIE	13 Mackenzie Blvd, Seven Hills (50%)	556.29
	30/06/2021	42040/PJPGS001_13MAC KENZIE	13 Mackenzie Blvd, Seven Hills (50%)	165.00
	10/06/2021	42060/PJPGS001_13MAC KENZIE	13 Mackenzie Blvd, Seven Hills (50%)	7.45
	30/06/2021	42060/PJPGS001_13MAC KENZIE	13 Mackenzie Blvd, Seven Hills (50%)	6.65
	30/06/2021	42060/PJPGS001_13MAC KENZIE	13 Mackenzie Blvd, Seven Hills (50%)	97.50

# P & J Ogle Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
	30/06/2021	42060/PJPGS001_13MAC KENZIE	13 Mackenzie Blvd, Seven Hills (50%)	(7.75)
	30/06/2021	42060/PJPGS001_13MAC KENZIE	13 Mackenzie Blvd, Seven Hills (50%)	15.50
	30/06/2021	42150/PJPGS001_13MAC KENZIE	13 Mackenzie Blvd, Seven Hills (50%)	458.21
	10/03/2021	37500/00226	Investment Expenses	136.00
<b>Sub-Total</b>				<b>3,032.78</b>
<b>Ignore Cents</b>				<b>0.78</b>
<b>Total</b>				<b>3,032.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	20/01/2021	30200	Administration Costs	145.00
	02/06/2021	30100	Accountancy Fees	770.00
	01/07/2020	30400	ATO Supervisory Levy	259.00
	10/06/2021	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>1,433.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,433.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	10/06/2021	85000	Income Tax Payable/Refundable	3,616.88
<b>Sub-Total</b>				<b>3,616.88</b>
<b>Ignore Cents</b>				<b>0.88</b>
<b>Total</b>				<b>3,616.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				5,049.00
<b>Sub-Total</b>				<b>5,049.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,049.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				3,616.00
<b>Sub-Total</b>				<b>3,616.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,616.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				61,330.00
<b>Sub-Total</b>				<b>61,330.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>61,330.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				8,665.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>Z - TOTAL SMSF EXPENSES</b>				
Sub-Total				8,665.00
Ignore Cents				0.00
Total				8,665.00
<b>A - Taxable income</b>				
				61,330.00
Sub-Total				61,330.00
Ignore Cents				0.00
Total				61,330.00
<b>T1 - Tax on taxable income</b>				
				9,199.50
Sub-Total				9,199.50
Ignore Cents				0.00
Total				9,199.50
<b>B - Gross Tax</b>				
				9,199.50
Sub-Total				9,199.50
Ignore Cents				0.00
Total				9,199.50
<b>T2 - SUBTOTAL</b>				
				9,199.50
Sub-Total				9,199.50
Ignore Cents				0.00
Total				9,199.50
<b>T3 - SUBTOTAL 2</b>				
				9,199.50
Sub-Total				9,199.50
Ignore Cents				0.00
Total				9,199.50
<b>E1 - Complying fund's franking credits tax offset</b>				
	05/08/2020	23900/NAB.AX	National Australia Bank Limited	38.57
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	74.22
	24/09/2020	23900/STO.AXW	Santos Limited	12.49
	25/09/2020	23900/NCM.AX	Newcrest Mining Limited	52.24
	25/09/2020	23900/QBE.AXW	QBE Insurance Group Limited	1.37
	08/10/2020	23900/S32.AX	South32 Limited	11.73
	25/11/2020	23900/BOQ.AX	Bank Of Queensland Limited.	41.14
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	38.57
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	66.43
	25/03/2021	23900/NCM.AX	Newcrest Mining Limited	41.37
	25/03/2021	23900/STO.AXW	Santos Limited	27.07

# P & J Ogle Super 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>				
	08/04/2021	23900/S32.AX	South32 Limited	15.51
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	177.29
	26/05/2021	23900/BOQ.AX	Bank Of Queensland Limited.	58.29
<b>Sub-Total</b>				<b>656.29</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>656.29</b>
<b>E - Refundable tax offsets</b>				
				656.29
<b>Sub-Total</b>				<b>656.29</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>656.29</b>
<b>T5 - TAX PAYABLE</b>				
				8,543.21
<b>Sub-Total</b>				<b>8,543.21</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>8,543.21</b>
<b>K - PAYG instalments raised</b>				
	26/10/2020	85000	Income Tax Payable/Refundable	1,877.00
	26/02/2021	85000	Income Tax Payable/Refundable	1,877.00
	13/04/2021	85000	Income Tax Payable/Refundable	1,877.00
	30/06/2021	85000	Income Tax Payable/Refundable	1,877.00
<b>Sub-Total</b>				<b>7,508.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>7,508.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				1,294.21
<b>Sub-Total</b>				<b>1,294.21</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,294.21</b>