

Elliott Family Super 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>				
	07/07/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00
	13/07/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	940.00
	21/07/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00
	27/07/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	940.00
	31/07/2020	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,151.65
	31/07/2020	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,373.48
	03/08/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00
	10/08/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	940.00
	18/08/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00
	24/08/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	940.00
	31/08/2020	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,290.66
	31/08/2020	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,373.48
	01/09/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00
	07/09/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	940.00
	15/09/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00
	21/09/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	940.00
	28/09/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00
	30/09/2020	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,151.65
	30/09/2020	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,373.48
	05/10/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	940.00
	13/10/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00
	19/10/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	940.00
	27/10/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00
	30/10/2020	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,151.65
	30/10/2020	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,717.95
	02/11/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	940.00
	11/11/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00
	16/11/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	940.00
	25/11/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00
	30/11/2020	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,373.48
	30/11/2020	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,440.66
	30/11/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	940.00
	08/12/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00
	15/12/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	940.00
	21/12/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00
	29/12/2020	28000/BLUEBELL	9/54 Bluebell Street O'Conner	940.00
	31/12/2020	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	2,062.42
	31/12/2020	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,151.65
	04/01/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00
	12/01/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	940.00
	20/01/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00
	25/01/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	940.00
	29/01/2021	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	702.67

## Elliott Family Super 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>				
	29/01/2021	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,151.65
	02/02/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00
	08/02/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	950.00
	16/02/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00
	22/02/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	950.00
	26/02/2021	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,096.65
	26/02/2021	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	2,041.81
	01/03/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00
	09/03/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	950.00
	16/03/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00
	22/03/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	950.00
	31/03/2021	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,409.74
	31/03/2021	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,440.66
	31/03/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00
	07/04/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	950.00
	12/04/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	1,060.00
	22/04/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	990.00
	26/04/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	960.00
	29/04/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	990.00
	30/04/2021	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,170.00
	30/04/2021	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,409.74
	10/05/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	960.00
	17/05/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	742.50
	24/05/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	960.00
	31/05/2021	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,409.74
	31/05/2021	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,486.54
	08/06/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	960.00
	10/06/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	990.00
	22/06/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	960.00
	24/06/2021	28000/BLUEBELL	9/54 Bluebell Street O'Conner	990.00
	30/06/2021	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,188.35
	30/06/2021	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,409.74
	30/06/2021	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,962.27
	30/06/2021	28000/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	(14,871.77)
	30/06/2021	28000/SHYBTAVISTOCK	1 Tavistock Palms 13 Tavistock Street Torquay	14,871.77
	30/06/2021	28000/SHYBTAVISTOCK	1 Tavistock Palms 13 Tavistock Street Torquay	1,618.23
<b>Sub-Total</b>				<b>86,722.50</b>
<b>Ignore Cents</b>				<b>0.50</b>
<b>Total</b>				<b>86,722.00</b>
<b>C - Income - Gross interest</b>				
	01/07/2020	25000/ANZ909756205	ANZ V2 Plus 9097-56205	1.71
	27/07/2020	25000/ANZ976066108	ANZ Term Deposit 976066108	3,309.04

**Elliott Family Super Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	31/07/2020	25000/ANZ300876274	ANZ Business Premium Saver 3008-76274	12.40
	31/08/2020	25000/ANZ300876274	ANZ Business Premium Saver 3008-76274	12.50
	30/09/2020	25000/ANZ300876274	ANZ Business Premium Saver 3008-76274	12.10
	01/10/2020	25000/ANZ909756205	ANZ V2 Plus 9097-56205	3.42
	30/10/2020	25000/ANZ300876274	ANZ Business Premium Saver 3008-76274	12.11
	30/11/2020	25000/ANZ300876274	ANZ Business Premium Saver 3008-76274	12.50
	31/12/2020	25000/ANZ300876274	ANZ Business Premium Saver 3008-76274	12.51
	31/12/2020	25000/ANZ453231207	ANZ Business Online Saver 4532-31207	2.60
	01/01/2021	25000/ANZ909756205	ANZ V2 Plus 9097-56205	3.31
	29/01/2021	25000/ANZ300876274	ANZ Business Premium Saver 3008-76274	11.70
	29/01/2021	25000/ANZ453231207	ANZ Business Online Saver 4532-31207	3.98
	26/02/2021	25000/ANZ300876274	ANZ Business Premium Saver 3008-76274	11.30
	26/02/2021	25000/ANZ453231207	ANZ Business Online Saver 4532-31207	3.84
	31/03/2021	25000/ANZ300876274	ANZ Business Premium Saver 3008-76274	13.32
	31/03/2021	25000/ANZ453231207	ANZ Business Online Saver 4532-31207	4.53
	01/04/2021	25000/ANZ909756205	ANZ V2 Plus 9097-56205	2.23
	30/04/2021	25000/ANZ300876274	ANZ Business Premium Saver 3008-76274	12.10
	30/04/2021	25000/ANZ453231207	ANZ Business Online Saver 4532-31207	4.11
	31/05/2021	25000/ANZ300876274	ANZ Business Premium Saver 3008-76274	12.51
	31/05/2021	25000/ANZ453231207	ANZ Business Online Saver 4532-31207	5.76
	30/06/2021	25000/ANZ453231207	ANZ Business Online Saver 4532-31207	8.23
	30/06/2021	25000/ANZNBF1010634012	Bell Potter Direct Cash Account	26.67
	30/06/2021	25000/ANZ300876274	ANZ Business Premium Saver 3008-76274	12.11
<b>Sub-Total</b>				<b>3,526.59</b>
<b>Ignore Cents</b>				<b>0.59</b>
<b>Total</b>				<b>3,526.00</b>
<b>D1 - Income - Gross foreign income</b>				
	24/09/2020	23900/RMD.AX	Resmed Inc	54.23
	17/12/2020	23900/RMD.AX	Resmed Inc	53.93
	18/03/2021	23900/RMD.AX	Resmed Inc	50.29
	17/06/2021	23900/RMD.AX	Resmed Inc	50.46
<b>Sub-Total</b>				<b>208.91</b>
<b>Ignore Cents</b>				<b>0.91</b>
<b>Total</b>				<b>208.00</b>

## Elliott Family Super Fund

## 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>				
	24/09/2020	23900/RMD.AX	Resmed Inc	54.23
	17/12/2020	23900/RMD.AX	Resmed Inc	53.93
	18/03/2021	23900/RMD.AX	Resmed Inc	50.29
	17/06/2021	23900/RMD.AX	Resmed Inc	50.46
<b>Sub-Total</b>				<b>208.91</b>
<b>Ignore Cents</b>				<b>0.91</b>
<b>Total</b>				<b>208.00</b>
<b>J - Unfranked dividend amount</b>				
	25/09/2020	23900/AGL.AXW	AGL Energy Limited.	153.00
	29/09/2020	23900/TGR.AX	Tassal Group Limited	202.50
	21/10/2020	23900/GNG.AX	Gr Engineering Services Limited	252.00
	17/12/2020	23900/AST.AX	Ausnet Services Limited	133.98
	30/03/2021	23900/TGR.AX	Tassal Group Limited	210.00
	21/04/2021	23900/AGL.AXW	AGL Energy Limited.	615.00
	24/06/2021	23900/AST.AX	Ausnet Services Limited	137.45
<b>Sub-Total</b>				<b>1,703.93</b>
<b>Ignore Cents</b>				<b>0.93</b>
<b>Total</b>				<b>1,703.00</b>
<b>K - Franked dividend amount</b>				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	210.00
	05/08/2020	23900/MTS.AX	Metcash Limited - Ordinary Fully Paid	145.93
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	568.00
	25/09/2020	23900/AGL.AXW	AGL Energy Limited.	612.00
	29/09/2020	23900/TGR.AX	Tassal Group Limited	67.50
	30/09/2020	23900/BFG.AX	Bell Financial Group Limited	480.00
	15/10/2020	23900/HLS.AX	Healius Limited	156.00
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	268.50
	17/12/2020	23900/AST.AX	Ausnet Services Limited	89.32
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	795.77
	29/01/2021	23900/MTS.AX	Metcash Limited - Ordinary Fully Paid	179.60
	23/03/2021	23900/SGM.AX	Sims Metal Management Limited	108.00
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	568.00
	31/03/2021	23900/BFG.AX	Bell Financial Group Limited	780.00
	01/04/2021	23900/GNG.AX	Gr Engineering Services Limited	315.00
	07/04/2021	23900/WPP.AX	WPP Aunz Ltd	770.00
	15/04/2021	23900/HLS.AX	Healius Limited	390.00
	22/04/2021	23900/WES.AX	Wesfarmers Limited	704.00
	22/04/2021	23900/WES.AX	Wesfarmers Limited	760.00
	07/05/2021	23900/WPP.AX	WPP Aunz Ltd	2,730.00
	24/06/2021	23900/AST.AX	Ausnet Services Limited	91.64
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	1,512.64

## Elliott Family Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>K - Franked dividend amount</b>				
<b>Sub-Total</b>				<b>12,301.90</b>
<b>Ignore Cents</b>				<b>0.90</b>
<b>Total</b>				<b>12,301.00</b>
<b>L - Income - Dividend franking credit</b>				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	90.00
	05/08/2020	23900/MTS.AX	Metcash Limited - Ordinary Fully Paid	62.54
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	243.43
	25/09/2020	23900/AGL.AXW	AGL Energy Limited.	262.29
	29/09/2020	23900/TGR.AX	Tassal Group Limited	28.93
	30/09/2020	23900/BFG.AX	Bell Financial Group Limited	205.71
	15/10/2020	23900/HLS.AX	Healius Limited	66.86
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	115.07
	17/12/2020	23900/AST.AX	Ausnet Services Limited	38.28
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	341.04
	29/01/2021	23900/MTS.AX	Metcash Limited - Ordinary Fully Paid	76.97
	23/03/2021	23900/SGM.AX	Sims Metal Management Limited	46.29
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	243.43
	31/03/2021	23900/BFG.AX	Bell Financial Group Limited	334.29
	01/04/2021	23900/GNG.AX	Gr Engineering Services Limited	135.00
	07/04/2021	23900/WPP.AX	WPP Aunz Ltd	330.00
	15/04/2021	23900/HLS.AX	Healius Limited	167.14
	22/04/2021	23900/WES.AX	Wesfarmers Limited	301.71
	22/04/2021	23900/WES.AX	Wesfarmers Limited	325.71
	07/05/2021	23900/WPP.AX	WPP Aunz Ltd	1,170.00
	24/06/2021	23900/AST.AX	Ausnet Services Limited	39.27
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	648.27
<b>Sub-Total</b>				<b>5,272.23</b>
<b>Ignore Cents</b>				<b>0.23</b>
<b>Total</b>				<b>5,272.00</b>
<b>M - Gross trust distributions</b>				
	30/06/2021	23800/TCL.AX1	Transurban Group - Ordinary Shares/Units Fully Paid Triple Staple...	803.48
	30/06/2021	23800/VCX.AX	Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities	207.13
<b>Sub-Total</b>				<b>1,010.61</b>
<b>Ignore Cents</b>				<b>0.61</b>
<b>Total</b>				<b>1,010.00</b>
<b>R2 - Assessable personal contributions</b>				
	10/12/2020	24200/ELLHON00001A	(Contributions) Elliott, Hong Nhung - Accumulation (Accumulation)	5,000.00
	17/12/2020	24200/ELLHON00001A	(Contributions) Elliott, Hong Nhung - Accumulation (Accumulation)	20,000.00
	12/02/2021	24200/ELLKIM00001A	(Contributions) Elliott, Kim James Cleaver - Accumulation (Accumu...	10,000.00

# Elliott Family Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R2 - Assessable personal contributions</b>				
	12/02/2021	24200/ELLSAM00001A	(Contributions) Elliott, Samuel John Alexander - Accumulation (Ac...	10,000.00
	14/04/2021	24200/ELLCLE00001A	(Contributions) Elliott, Cleaver John - Accumulation (Accumulatio...	25,000.00
<b>Sub-Total</b>				<b>70,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>70,000.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable personal contributions	70,000.00
<b>Sub-Total</b>				<b>70,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>70,000.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				180,742.00
<b>Sub-Total</b>				<b>180,742.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>180,742.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				180,742.00
<b>Sub-Total</b>				<b>180,742.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>180,742.00</b>
<b>D1 - Expenses - Capital works expenditure</b>				
Tax Adjustment - Capital Works Expenditure (D1)		SHYBTAVISTOCK	1 Tavistock Palms 13 Tavistock Street Torquay	5,080.00
Tax Adjustment - Capital Works Expenditure (D1)		BLUEBELL	9/54 Bluebell Street O'Conner	8,323.00
Tax Adjustment - Capital Works Expenditure (D1)		SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,182.00
<b>Sub-Total</b>				<b>14,585.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,585.00</b>
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	30/06/2021	33400/SHSAELLICOMPUT	Other Asset - New Computer ER1	47.44
	30/06/2021	33400/SHSFELFDSWSH	Dishwasher	149.88
	30/06/2021	33400/ELLFY001_LOWVA	Low value Pool LUEPOO	151.50
	30/06/2021	33400/ELLFY001_AIRCON	Air Conditioning - ACT DITIO	505.50
	30/06/2021	33400/SHYBTAVISTOCK	1 Tavistock Palms 13 Tavistock Street Torquay	2,098.71
	30/06/2021	33400/BLUEBELL	9/54 Bluebell Street O'Conner	249.76
<b>Sub-Total</b>				<b>3,202.79</b>
<b>Ignore Cents</b>				<b>0.79</b>
<b>Total</b>				<b>3,202.00</b>

Elliott Family Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H1 - Expenses - SMSF auditor fee</b>				
	18/05/2021	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>				
	11/09/2020	41960/BLUEBELL	9/54 Bluebell Street O'Conner	531.19
	04/01/2021	41960/BLUEBELL	9/54 Bluebell Street O'Conner	532.09
	01/03/2021	41960/BLUEBELL	9/54 Bluebell Street O'Conner	535.57
	17/05/2021	41960/BLUEBELL	9/54 Bluebell Street O'Conner	532.00
	08/03/2021	41980/BLUEBELL	9/54 Bluebell Street O'Conner	355.75
	11/09/2020	42020/BLUEBELL	9/54 Bluebell Street O'Conner	698.53
	04/01/2021	42020/BLUEBELL	9/54 Bluebell Street O'Conner	698.53
	01/03/2021	42020/BLUEBELL	9/54 Bluebell Street O'Conner	688.16
	17/05/2021	42020/BLUEBELL	9/54 Bluebell Street O'Conner	690.94
	03/07/2020	42060/BLUEBELL	9/54 Bluebell Street O'Conner	19.28
	03/07/2020	42060/BLUEBELL	9/54 Bluebell Street O'Conner	56.82
	14/07/2020	42060/BLUEBELL	9/54 Bluebell Street O'Conner	18.21
	22/07/2020	42060/BLUEBELL	9/54 Bluebell Street O'Conner	65.83
	17/09/2020	42060/BLUEBELL	9/54 Bluebell Street O'Conner	7.12
	17/09/2020	42060/BLUEBELL	9/54 Bluebell Street O'Conner	166.56
	29/09/2020	42060/BLUEBELL	9/54 Bluebell Street O'Conner	201.46
	29/09/2020	42060/BLUEBELL	9/54 Bluebell Street O'Conner	38.55
	02/10/2020	42060/BLUEBELL	9/54 Bluebell Street O'Conner	105.78
	12/10/2020	42060/BLUEBELL	9/54 Bluebell Street O'Conner	31.83
	12/10/2020	42060/BLUEBELL	9/54 Bluebell Street O'Conner	226.97
	02/11/2020	42060/BLUEBELL	9/54 Bluebell Street O'Conner	13.81
	04/11/2020	42060/BLUEBELL	9/54 Bluebell Street O'Conner	(32.97)
	11/11/2020	42060/BLUEBELL	9/54 Bluebell Street O'Conner	120.00
	12/11/2020	42060/BLUEBELL	9/54 Bluebell Street O'Conner	30.00
	07/12/2020	42060/BLUEBELL	9/54 Bluebell Street O'Conner	175.00
	07/12/2020	42060/BLUEBELL	9/54 Bluebell Street O'Conner	14.90
	08/12/2020	42060/BLUEBELL	9/54 Bluebell Street O'Conner	57.95
	11/01/2021	42060/BLUEBELL	9/54 Bluebell Street O'Conner	17.35
	26/02/2021	42060/BLUEBELL	9/54 Bluebell Street O'Conner	28.65
	01/03/2021	42060/BLUEBELL	9/54 Bluebell Street O'Conner	8.85
	18/03/2021	42060/BLUEBELL	9/54 Bluebell Street O'Conner	178.60
	19/04/2021	42060/BLUEBELL	9/54 Bluebell Street O'Conner	29.46
	20/04/2021	42060/BLUEBELL	9/54 Bluebell Street O'Conner	2.33
	20/04/2021	42060/BLUEBELL	9/54 Bluebell Street O'Conner	65.41
	21/04/2021	42060/BLUEBELL	9/54 Bluebell Street O'Conner	60.36
	21/04/2021	42060/BLUEBELL	9/54 Bluebell Street O'Conner	(56.05)
	22/04/2021	42060/BLUEBELL	9/54 Bluebell Street O'Conner	58.85
	22/04/2021	42060/BLUEBELL	9/54 Bluebell Street O'Conner	42.35

## Elliott Family 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>				
	29/04/2021	42060/BLUEBELL	9/54 Bluebell Street O'Conner	46.31
	11/05/2021	42060/BLUEBELL	9/54 Bluebell Street O'Conner	87.53
	12/05/2021	42060/BLUEBELL	9/54 Bluebell Street O'Conner	1.19
	24/05/2021	42060/BLUEBELL	9/54 Bluebell Street O'Conner	10.16
	31/05/2021	42060/BLUEBELL	9/54 Bluebell Street O'Conner	25.02
	30/09/2020	42100/BLUEBELL	9/54 Bluebell Street O'Conner	1,340.52
	17/12/2020	42100/BLUEBELL	9/54 Bluebell Street O'Conner	3,571.44
	01/03/2021	42100/BLUEBELL	9/54 Bluebell Street O'Conner	1,785.72
	31/05/2021	42100/BLUEBELL	9/54 Bluebell Street O'Conner	1,785.72
	11/09/2020	42150/BLUEBELL	9/54 Bluebell Street O'Conner	166.85
	05/11/2020	42150/BLUEBELL	9/54 Bluebell Street O'Conner	166.85
	01/03/2021	42150/BLUEBELL	9/54 Bluebell Street O'Conner	166.85
	18/05/2021	42150/BLUEBELL	9/54 Bluebell Street O'Conner	166.79
	30/06/2021	41930/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,834.47
	11/09/2020	41960/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,418.22
	04/01/2021	41960/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,445.55
	22/03/2021	41960/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,469.47
	02/03/2021	41980/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	1,716.44
	30/06/2021	42060/SHYBHERVEY	661 Charlton Esplanade, Hervey Bay	75.00
	30/06/2021	41930/SHYBTAVISTOCK	1 Tavistock Palms 13 Tavistock Street Torquay	1,360.43
	11/09/2020	41960/SHYBTAVISTOCK	1 Tavistock Palms 13 Tavistock Street Torquay	1,158.48
	04/01/2021	41960/SHYBTAVISTOCK	1 Tavistock Palms 13 Tavistock Street Torquay	1,163.30
	22/03/2021	41960/SHYBTAVISTOCK	1 Tavistock Palms 13 Tavistock Street Torquay	1,149.33
	08/03/2021	41980/SHYBTAVISTOCK	1 Tavistock Palms 13 Tavistock Street Torquay	497.81
	30/06/2021	42060/SHYBTAVISTOCK	1 Tavistock Palms 13 Tavistock Street Torquay	205.00
	30/06/2021	42090/SHYBTAVISTOCK	1 Tavistock Palms 13 Tavistock Street Torquay	52.80
	22/03/2021	42100/SHYBTAVISTOCK	1 Tavistock Palms 13 Tavistock Street Torquay	1,340.48
<b>Sub-Total</b>				<b>31,223.75</b>
<b>Ignore Cents</b>				<b>0.75</b>
<b>Total</b>				<b>31,223.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	20/07/2020	41800	Postage, Printing and Stationery	3.20
	05/08/2020	30100	Accountancy Fees	715.00
	24/02/2021	41800	Postage, Printing and Stationery	(39.88)
	21/04/2021	41800	Postage, Printing and Stationery	6.00
	21/04/2021	31500	Bank Charges	25.00
	21/04/2021	31500	Bank Charges	25.00
	30/04/2021	31500	Bank Charges	1.50
	18/05/2021	30100	Accountancy Fees	85.00



## Elliott Family Super Fund

## 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>				
	31/05/2021	30200	Administration Costs	88.00
	30/06/2021	31500	Bank Charges	100.00
	30/06/2021	41800	Postage, Printing and Stationery	52.80
	11/09/2020	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>1,320.62</b>
<b>Ignore Cents</b>				<b>0.62</b>
<b>Total</b>				<b>1,320.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				50,780.00
<b>Sub-Total</b>				<b>50,780.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>50,780.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				129,962.00
<b>Sub-Total</b>				<b>129,962.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>129,962.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				50,780.00
<b>Sub-Total</b>				<b>50,780.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>50,780.00</b>
<b>A - Taxable income</b>				
				129,962.00
<b>Sub-Total</b>				<b>129,962.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>129,962.00</b>
<b>T1 - Tax on taxable income</b>				
				19,494.30
<b>Sub-Total</b>				<b>19,494.30</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>19,494.30</b>
<b>B - Gross Tax</b>				
				19,494.30
<b>Sub-Total</b>				<b>19,494.30</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>19,494.30</b>
<b>C1 - Foreign income tax offset</b>				
	24/09/2020	23900/RMD.AX	Resmed Inc	16.27
	17/12/2020	23900/RMD.AX	Resmed Inc	16.18

## Elliott Family Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C1 - Foreign income tax offset</b>				
	18/03/2021	23900/RMD.AX	Resmed Inc	15.09
	17/06/2021	23900/RMD.AX	Resmed Inc	15.14
<b>Sub-Total</b>				<b>62.68</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>62.68</b>
<b>C - Non-refundable non-carry forward tax offsets</b>				
				62.68
<b>Sub-Total</b>				<b>62.68</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>62.68</b>
<b>T2 - SUBTOTAL</b>				
				19,431.62
<b>Sub-Total</b>				<b>19,431.62</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>19,431.62</b>
<b>T3 - SUBTOTAL 2</b>				
				19,431.62
<b>Sub-Total</b>				<b>19,431.62</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>19,431.62</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	90.00
	05/08/2020	23900/MTS.AX	Metcash Limited - Ordinary Fully Paid	62.54
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	243.43
	25/09/2020	23900/AGL.AXW	AGL Energy Limited.	262.29
	29/09/2020	23900/TGR.AX	Tassal Group Limited	28.93
	30/09/2020	23900/BFG.AX	Bell Financial Group Limited	205.71
	15/10/2020	23900/HLS.AX	Healius Limited	66.86
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	115.07
	17/12/2020	23900/AST.AX	Ausnet Services Limited	38.28
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	341.04
	29/01/2021	23900/MTS.AX	Metcash Limited - Ordinary Fully Paid	76.97
	23/03/2021	23900/SGM.AX	Sims Metal Management Limited	46.29
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	243.43
	31/03/2021	23900/BFG.AX	Bell Financial Group Limited	334.29
	01/04/2021	23900/GNG.AX	Gr Engineering Services Limited	135.00
	07/04/2021	23900/WPP.AX	WPP Aunz Ltd	330.00
	15/04/2021	23900/HLS.AX	Healius Limited	167.14
	22/04/2021	23900/WES.AX	Wesfarmers Limited	301.71
	22/04/2021	23900/WES.AX	Wesfarmers Limited	325.71
	07/05/2021	23900/WPP.AX	WPP Aunz Ltd	1,170.00

## Elliott Family 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>				
	24/06/2021	23900/AST.AX	Ausnet Services Limited	39.27
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	648.27
	30/06/2021	23800/TCL.AX1	Transurban Group - Ordinary Shares/Units Fully Paid Triple Staple...	3.95
<b>Sub-Total</b>				<b>5,276.18</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,276.18</b>
<b>E - Refundable tax offsets</b>				
				5,276.18
<b>Sub-Total</b>				<b>5,276.18</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,276.18</b>
<b>T5 - TAX PAYABLE</b>				
				14,155.44
<b>Sub-Total</b>				<b>14,155.44</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,155.44</b>
<b>H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)</b>				
	25/09/2020	23900/AGL.AXW	AGL Energy Limited.	71.00
	21/04/2021	23900/AGL.AXW	AGL Energy Limited.	289.00
<b>Sub-Total</b>				<b>360.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>360.00</b>
<b>H - Eligible credits</b>				
				360.00
<b>Sub-Total</b>				<b>360.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>360.00</b>
<b>K - PAYG instalments raised</b>				
	05/11/2020	85000	Income Tax Payable/Refundable	3,048.00
	02/03/2021	85000	Income Tax Payable/Refundable	3,048.00
	18/05/2021	85000	Income Tax Payable/Refundable	3,048.00
	30/06/2021	85000	Income Tax Payable/Refundable	3,048.00
<b>Sub-Total</b>				<b>12,192.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>12,192.00</b>
<b>L - Supervisory levy</b>				
				259.00

Elliott Family Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L - Supervisory levy</b>				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				1,862.44
Sub-Total				1,862.44
Ignore Cents				0.00
Total				1,862.44