

# BEADFAM SUPERANNUATION 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>				
				2,230.77
<b>Sub-Total</b>				<b>2,230.77</b>
<b>Ignore Cents</b>				<b>0.77</b>
<b>Total</b>				<b>2,230.00</b>
<b>C - Income - Gross interest</b>				
	31/07/2020	25000/SGP650706603	St. George Bank	0.15
	31/07/2020	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam Superannuation Fund	0.01
	31/08/2020	25000/SGP650706603	St. George Bank	0.12
	30/09/2020	25000/SGP650706603	St. George Bank	0.11
	31/10/2020	25000/SGP650706603	St. George Bank	0.08
	30/11/2020	25000/SGP650706603	St. George Bank	0.02
	31/12/2020	25000/SGP650706603	St. George Bank	0.02
	31/12/2020	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam Superannuation Fund	2.26
	29/01/2021	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam Superannuation Fund	1.04
	31/01/2021	25000/SGP650706603	St. George Bank	0.02
	26/02/2021	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam Superannuation Fund	0.80
	28/02/2021	25000/SGP650706603	St. George Bank	0.03
	31/03/2021	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam Superannuation Fund	0.72
	31/03/2021	25000/SGP650706603	St. George Bank	0.03
	30/04/2021	25000/SGP650706603	St. George Bank	0.04
	30/04/2021	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam Superannuation Fund	0.61
	31/05/2021	25000/SGP650706603	St. George Bank	0.05
	31/05/2021	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam Superannuation Fund	0.59
	30/06/2021	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam Superannuation Fund	0.39
	30/06/2021	25000/SGP650706603	St. George Bank	0.04
<b>Sub-Total</b>				<b>7.13</b>
<b>Ignore Cents</b>				<b>0.13</b>
<b>Total</b>				<b>7.00</b>
<b>D1 - Income - Gross foreign income</b>				
	16/10/2020	23800/VAF.AX	Vanguard Australian Fixed Interest Index Etf	19.21
	30/06/2021	23800/AAP0008AU	AUSBIL 130/30 Focus Fd - Wholesale	2.64
	30/06/2021	23800/BFL0002AU	Bennelong Concentrated Aust Equ Fd	9.50
	30/06/2021	23800/BTA0477AU	IrnbrkKarara W/S + Aus Sml Comp Fd	3.00
	30/06/2021	23800/BTA0544AU	Macq Ws PI Income Opportunities	117.00
	30/06/2021	23800/BTA0556AU	Perpetual W/S Plus Div Inc Fd	347.00
	30/06/2021	23800/ETL0060AU	Allan Gray Aust Eq Fd Class A	3.00
	30/06/2021	23800/IOF0145AU	Janus Henderson Tactical Income	21.00
	30/06/2021	23800/LAZ0014AU	Lazard Global Listed Infrastructure	275.48

**BEADFAM SUPERANNUATION FUND**  
**Tax Reconciliation Report**



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>D1 - Income - Gross foreign income</b>				
	30/06/2021	23800/MAQ0557AU	WalterScott Global Equity Fd Hdgd	33.00
	30/06/2021	23800/MGE0007AU1	Magellan Global Fund (Hedged)	70.00
	30/06/2021	23800/VAN0003AU1	Vanguard International Shares Index	203.24
	30/06/2021	23800/VAN0018AU2	Vanguard Int'l Prop Secs Index Fund	258.00
	30/06/2021	23800/VAN0019AU	Vngrd Int'l Prop Secs Indx Fd Hdgd	88.00
	30/06/2021	23800/VAN0105AU	Vanguard Int'l Shares Index Hedged	135.00
	30/06/2021	23800/BTA0542AU	Walter Scott Ws PI Gbl Equity	45.00
	30/06/2021	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	0.87
	30/06/2021	23800/VAS.AX	Vanguard Australian Shares Index Etf	5.34
<b>Sub-Total</b>				<b>1,636.28</b>
<b>Ignore Cents</b>				<b>0.28</b>
<b>Total</b>				<b>1,636.00</b>
<b>D - Income - Net foreign income</b>				
	16/10/2020	23800/VAF.AX	Vanguard Australian Fixed Interest Index Etf	19.21
	30/06/2021	23800/AAP0008AU	AUSBIL 130/30 Focus Fd - Wholesale	2.64
	30/06/2021	23800/BFL0002AU	Bennelong Concentrated Aust Equ Fd	9.50
	30/06/2021	23800/BTA0477AU	IrnbrkKarara W/S + Aus Sml Comp Fd	3.00
	30/06/2021	23800/BTA0544AU	Macq Ws PI Income Opportunities	117.00
	30/06/2021	23800/BTA0556AU	Perpetual W/S Plus Div Inc Fd	347.00
	30/06/2021	23800/ETL0060AU	Allan Gray Aust Eq Fd Class A	3.00
	30/06/2021	23800/IOF0145AU	Janus Henderson Tactical Income	21.00
	30/06/2021	23800/LAZ0014AU	Lazard Global Listed Infrastructure	275.48
	30/06/2021	23800/MAQ0557AU	WalterScott Global Equity Fd Hdgd	33.00
	30/06/2021	23800/MGE0007AU1	Magellan Global Fund (Hedged)	70.00
	30/06/2021	23800/VAN0003AU1	Vanguard International Shares Index	203.24
	30/06/2021	23800/VAN0018AU2	Vanguard Int'l Prop Secs Index Fund	258.00
	30/06/2021	23800/VAN0019AU	Vngrd Int'l Prop Secs Indx Fd Hdgd	88.00
	30/06/2021	23800/VAN0105AU	Vanguard Int'l Shares Index Hedged	135.00
	30/06/2021	23800/BTA0542AU	Walter Scott Ws PI Gbl Equity	45.00
	30/06/2021	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	0.87
	30/06/2021	23800/VAS.AX	Vanguard Australian Shares Index Etf	5.34
<b>Sub-Total</b>				<b>1,636.28</b>
<b>Ignore Cents</b>				<b>0.28</b>
<b>Total</b>				<b>1,636.00</b>
<b>M - Gross trust distributions</b>				
	16/10/2020	23800/VAF.AX	Vanguard Australian Fixed Interest Index Etf	97.39
	30/06/2021	23800/AAP0008AU	AUSBIL 130/30 Focus Fd - Wholesale	124.50
	30/06/2021	23800/BFL0002AU	Bennelong Concentrated Aust Equ Fd	75.56
	30/06/2021	23800/BTA0477AU	IrnbrkKarara W/S + Aus Sml Comp	68.34

**BEADFAM SUPERANNUATION FUND**  
**Tax Reconciliation Report**



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>M - Gross trust distributions</b>				
			Fd	
	30/06/2021	23800/BTA0544AU	Macq Ws PI Income Opportunities	955.17
	30/06/2021	23800/BTA0556AU	Perpetual W/S Plus Div Inc Fd	879.79
	30/06/2021	23800/ETL0060AU	Allan Gray Aust Eq Fd Class A	253.38
	30/06/2021	23800/IOF0145AU	Janus Henderson Tactical Income	90.60
	30/06/2021	23800/LAZ0014AU	Lazard Global Listed Infrastructure	20.10
	30/06/2021	23800/MAQ0557AU	WalterScott Global Equity Fd Hdgd	80.54
	30/06/2021	23800/MGE0007AU1	Magellan Global Fund (Hedged)	423.36
	30/06/2021	23800/VAN0003AU1	Vanguard International Shares Index	1.43
	30/06/2021	23800/VAN0019AU	Vngrd Int'l Prop Secs Indx Fd Hdgd	307.93
	30/06/2021	23800/VAN0105AU	Vanguard Int'l Shares Index Hedged	681.40
	30/06/2021	23800/BTA0542AU	Walter Scott Ws PI Gbl Equity	15.30
	30/06/2021	23800/BTA0481AU	Fidelity W/S Plus Aust Equities Fd	297.62
	30/06/2021	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	257.89
	30/06/2021	23800/VAS.AX	Vanguard Australian Shares Index Etf	232.14
<b>Sub-Total</b>				<b>4,862.44</b>
<b>Ignore Cents</b>				<b>0.44</b>
<b>Total</b>				<b>4,862.00</b>

**R1 - Assessable employer contributions**

	02/07/2020	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	07/07/2020	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	16/07/2020	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	28/07/2020	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	148.20
	04/08/2020	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	05/08/2020	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	734.16
	11/08/2020	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	18/08/2020	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	25/08/2020	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	01/09/2020	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	01/09/2020	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	489.44
	09/09/2020	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	24/09/2020	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	148.20
	30/09/2020	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	06/10/2020	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	454.86
	08/10/2020	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	20/10/2020	24200/GEOPAU00001A	(Contributions) Georgiou, Paul -	148.20

# BEADFAM SUPERANNUATION FUND

## Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
			Accumulation (Accumulation)	
	22/10/2020	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	122.36
	27/10/2020	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	05/11/2020	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	25/11/2020	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	122.36
	25/11/2020	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	122.36
	25/11/2020	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	122.36
	26/11/2020	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	222.30
	02/12/2020	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	122.36
	03/12/2020	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	11/12/2020	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	15/12/2020	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	18/12/2020	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	122.36
	18/12/2020	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	18/12/2020	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	122.36
	18/12/2020	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	122.36
	18/12/2020	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	122.36
	18/12/2020	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	122.36
	31/12/2020	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	148.20
	12/01/2021	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	28/01/2021	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	122.36
	28/01/2021	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	122.36
	28/01/2021	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	28/01/2021	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	122.36
	28/01/2021	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	122.36
	02/02/2021	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	11/02/2021	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	16/02/2021	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	19/02/2021	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	122.36
	19/02/2021	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	122.36
	19/02/2021	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	122.36

# BEADFAM SUPERANNUATION FUND

## Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	19/02/2021	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	122.36
	19/02/2021	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	122.36
	24/02/2021	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	02/03/2021	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	10/03/2021	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	19/03/2021	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	22/03/2021	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	122.36
	22/03/2021	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	122.36
	22/03/2021	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	122.36
	22/03/2021	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	122.36
	26/03/2021	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	01/04/2021	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	09/04/2021	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	14/04/2021	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	20/04/2021	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	122.36
	20/04/2021	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	122.36
	20/04/2021	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	122.36
	20/04/2021	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	122.36
	22/04/2021	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	29/04/2021	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	05/05/2021	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	13/05/2021	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	27/05/2021	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	148.20
	28/05/2021	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	122.36
	28/05/2021	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	122.36
	28/05/2021	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	122.36
	28/05/2021	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	122.36
	03/06/2021	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	10/06/2021	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	16/06/2021	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	22/06/2021	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10

# BEADFAM SUPERANNUATION FUND

## Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	29/06/2021	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	489.44
	30/06/2021	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	30/06/2021	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	611.80
<b>Sub-Total</b>				<b>10,426.06</b>
<b>Ignore Cents</b>				<b>0.06</b>
<b>Total</b>				<b>10,426.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	10,426.06
<b>Sub-Total</b>				<b>10,426.06</b>
<b>Ignore Cents</b>				<b>0.06</b>
<b>Total</b>				<b>10,426.00</b>
<b>S - Income - Other income</b>				
	02/07/2020	26500/MBL966621567	Beadfam Pty Ltd ATF Beadfam Superannuation Fund	0.40
	04/08/2020	26500/MBL966621567	Beadfam Pty Ltd ATF Beadfam Superannuation Fund	0.24
	02/09/2020	26500/MBL966621567	Beadfam Pty Ltd ATF Beadfam Superannuation Fund	0.09
	02/10/2020	26500/MBL966621567	Beadfam Pty Ltd ATF Beadfam Superannuation Fund	0.02
	03/11/2020	26500/MBL966621567	Beadfam Pty Ltd ATF Beadfam Superannuation Fund	2.03
	02/12/2020	26500/MBL966621567	Beadfam Pty Ltd ATF Beadfam Superannuation Fund	2.25
<b>Sub-Total</b>				<b>5.03</b>
<b>Ignore Cents</b>				<b>0.03</b>
<b>Total</b>				<b>5.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				19,166.00
<b>Sub-Total</b>				<b>19,166.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>19,166.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				19,166.00
<b>Sub-Total</b>				<b>19,166.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>19,166.00</b>
<b>F1 - Expenses - Insurance Premiums</b>				
	27/07/2020	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	152.63
	25/08/2020	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	152.63
	26/10/2020	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	305.26
	25/11/2020	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	179.30

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For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>F1 - Expenses - Insurance Premiums</b>				
	29/12/2020	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	179.30
	25/01/2021	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	179.30
	25/02/2021	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	179.30
	25/03/2021	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	179.30
	08/10/2020	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	75.07
	08/10/2020	39500/PELGIA00001A	(Total and Permanent Disability Premiums) Pellattiero, Giacomo - ...	61.64
	08/10/2020	39400/PELGIA00001A	(Income Protection Premiums) Pellattiero, Giacomo - Accumulation ...	480.28
	08/07/2020	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	75.07
	08/07/2020	39500/PELGIA00001A	(Total and Permanent Disability Premiums) Pellattiero, Giacomo - ...	61.64
	08/07/2020	39400/PELGIA00001A	(Income Protection Premiums) Pellattiero, Giacomo - Accumulation ...	480.28
	08/10/2020	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	75.07
	08/10/2020	39500/PELGIA00001A	(Total and Permanent Disability Premiums) Pellattiero, Giacomo - ...	61.64
	08/10/2020	39400/PELGIA00001A	(Income Protection Premiums) Pellattiero, Giacomo - Accumulation ...	480.28
	10/08/2020	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	75.07
	10/08/2020	39500/PELGIA00001A	(Total and Permanent Disability Premiums) Pellattiero, Giacomo - ...	61.64
	10/08/2020	39400/PELGIA00001A	(Income Protection Premiums) Pellattiero, Giacomo - Accumulation ...	480.28
	26/04/2021	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	179.30
	25/05/2021	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	179.30
	25/06/2021	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	179.30
	10/11/2020	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	93.77
	10/11/2020	39500/PELGIA00001A	(Total and Permanent Disability Premiums) Pellattiero, Giacomo - ...	80.41
	10/11/2020	39400/PELGIA00001A	(Income Protection Premiums) Pellattiero, Giacomo - Accumulation ...	639.10
	08/12/2020	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	93.77
	08/12/2020	39500/PELGIA00001A	(Total and Permanent Disability Premiums) Pellattiero, Giacomo - ...	80.41
	08/12/2020	39400/PELGIA00001A	(Income Protection Premiums) Pellattiero, Giacomo - Accumulation ...	639.10
	08/01/2021	39000/PELGIA00001A	(Life Insurance Premiums)	93.77



**BEADFAM SUPERANNUATION FUND**  
**Tax Reconciliation Report**



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>F1 - Expenses - Insurance Premiums</b>				
			Pellattiero, Giacomo - Accumulation (Ac...	
	08/01/2021	39500/PELGIA00001A	(Total and Permanent Disability Premiums) Pellattiero, Giacomo - ...	80.41
	08/01/2021	39400/PELGIA00001A	(Income Protection Premiums) Pellattiero, Giacomo - Accumulation ...	639.10
	09/02/2021	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	93.77
	09/02/2021	39500/PELGIA00001A	(Total and Permanent Disability Premiums) Pellattiero, Giacomo - ...	80.41
	09/02/2021	39400/PELGIA00001A	(Income Protection Premiums) Pellattiero, Giacomo - Accumulation ...	639.10
	09/03/2021	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	93.77
	09/03/2021	39500/PELGIA00001A	(Total and Permanent Disability Premiums) Pellattiero, Giacomo - ...	80.41
	09/03/2021	39400/PELGIA00001A	(Income Protection Premiums) Pellattiero, Giacomo - Accumulation ...	639.10
	08/04/2021	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	93.77
	08/04/2021	39500/PELGIA00001A	(Total and Permanent Disability Premiums) Pellattiero, Giacomo - ...	80.41
	08/04/2021	39400/PELGIA00001A	(Income Protection Premiums) Pellattiero, Giacomo - Accumulation ...	639.10
	10/05/2021	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	93.77
	10/05/2021	39500/PELGIA00001A	(Total and Permanent Disability Premiums) Pellattiero, Giacomo - ...	80.41
	10/05/2021	39400/PELGIA00001A	(Income Protection Premiums) Pellattiero, Giacomo - Accumulation ...	639.10
	08/06/2021	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	93.77
	08/06/2021	39500/PELGIA00001A	(Total and Permanent Disability Premiums) Pellattiero, Giacomo - ...	80.41
	08/06/2021	39400/PELGIA00001A	(Income Protection Premiums) Pellattiero, Giacomo - Accumulation ...	639.10
<b>Sub-Total</b>				<b>11,019.12</b>
<b>Ignore Cents</b>				<b>0.12</b>
<b>Total</b>				<b>11,019.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	30/06/2021	30700	Auditor's Remuneration	330.00
<b>Sub-Total</b>				<b>330.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>330.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	12/02/2021	30100	Accountancy Fees	319.00



**BEADFAM SUPERANNUATION 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>				
	30/06/2021	30100	Accountancy Fees	2,887.50
	10/07/2020	30200	Administration Costs	57.65
	11/08/2020	30200	Administration Costs	60.87
	25/08/2020	30200	Administration Costs	3.33
	08/09/2020	30200	Administration Costs	63.05
	13/10/2020	30200	Administration Costs	61.01
	10/11/2020	30200	Administration Costs	59.86
	08/12/2020	30200	Administration Costs	61.87
	12/01/2021	30200	Administration Costs	65.24
	09/02/2021	30200	Administration Costs	65.45
	09/03/2021	30200	Administration Costs	59.67
	13/04/2021	30200	Administration Costs	66.24
	11/05/2021	30200	Administration Costs	65.23
	09/06/2021	30200	Administration Costs	67.86
	01/06/2021	30900	Advisor Fees	3,080.00
	31/07/2020	31500	Bank Charges	10.00
	31/08/2020	31500	Bank Charges	10.00
	30/09/2020	31500	Bank Charges	10.00
	30/10/2020	31500	Bank Charges	10.00
	24/11/2020	31500	Bank Charges	(0.08)
	30/11/2020	31500	Bank Charges	10.00
	31/12/2020	31500	Bank Charges	10.00
	29/01/2021	31500	Bank Charges	10.00
	26/02/2021	31500	Bank Charges	10.00
	31/03/2021	31500	Bank Charges	10.00
	30/04/2021	31500	Bank Charges	10.00
	31/05/2021	31500	Bank Charges	10.00
	30/06/2021	31500	Bank Charges	10.00
	10/11/2020	38000	Insurance	7.70
	08/12/2020	38000	Insurance	7.70
	08/01/2021	38000	Insurance	7.70
	09/02/2021	38000	Insurance	7.70
	09/03/2021	38000	Insurance	7.70
	08/04/2021	38000	Insurance	7.70
	10/05/2021	38000	Insurance	7.70
	08/06/2021	38000	Insurance	7.70
<b>Sub-Total</b>				<b>7,225.35</b>
<b>Ignore Cents</b>				<b>0.35</b>
<b>Total</b>				<b>7,225.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				18,574.00

**BEADFAM SUPERANNUATION FUND**  
**Tax Reconciliation Report**



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>N - TOTAL DEDUCTIONS</b>				
Sub-Total				18,574.00
Ignore Cents				0.00
<b>Total</b>				<b>18,574.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				592.00
Sub-Total				592.00
Ignore Cents				0.00
<b>Total</b>				<b>592.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				18,574.00
Sub-Total				18,574.00
Ignore Cents				0.00
<b>Total</b>				<b>18,574.00</b>
<b>A - Taxable income</b>				
				592.00
Sub-Total				592.00
Ignore Cents				0.00
<b>Total</b>				<b>592.00</b>
<b>T1 - Tax on taxable income</b>				
				88.80
Sub-Total				88.80
Ignore Cents				0.00
<b>Total</b>				<b>88.80</b>
<b>B - Gross Tax</b>				
				88.80
Sub-Total				88.80
Ignore Cents				0.00
<b>Total</b>				<b>88.80</b>
<b>C1 - Foreign income tax offset</b>				
	30/06/2021	23800/AAP0008AU	AUSBIL 130/30 Focus Fd - Wholesale	0.40
	30/06/2021	23800/BFL0002AU	Bennelong Concentrated Aust Equ Fd	2.92
	30/06/2021	23800/BTA0477AU	ImbrkKarara W/S + Aus Sml Comp Fd	1.00
	30/06/2021	23800/LAZ0014AU	Lazard Global Listed Infrastructure	35.00
	30/06/2021	23800/MAQ0557AU	WalterScott Global Equity Fd Hdgd	17.00
	30/06/2021	23800/MGE0007AU1	Magellan Global Fund (Hedged)	11.00
	30/06/2021	23800/VAN0003AU1	Vanguard International Shares Index	25.00
	30/06/2021	23800/VAN0018AU2	Vanguard Int'l Prop Secs Index Fund	41.00
	30/06/2021	23800/VAN0019AU	Vngrd Int'l Prop Secs Indx Fd Hdgd	20.00
	30/06/2021	23800/VAN0105AU	Vanguard Int'l Shares Index Hedged	12.00

# BEADFAM SUPERANNUATION 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>				
	30/06/2021	23800/BTA0542AU	Walter Scott Ws PI Gbl Equity	19.00
	30/06/2021	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	0.11
	30/06/2021	23800/VAS.AX	Vanguard Australian Shares Index Etf	0.16
<b>Sub-Total</b>				<b>184.59</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>184.59</b>
<b>C - Non-refundable non-carry forward tax offsets</b>				
				184.59
<b>Sub-Total</b>				<b>184.59</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>184.59</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	30/06/2021	23800/AAP0008AU	AUSBIL 130/30 Focus Fd - Wholesale	71.34
	30/06/2021	23800/BFL0002AU	Bennelong Concentrated Aust Equ Fd	26.02
	30/06/2021	23800/BTA0477AU	ImbrkKarara W/S + Aus Sml Comp Fd	35.00
	30/06/2021	23800/BTA0544AU	Macq Ws PI Income Opportunities	2.00
	30/06/2021	23800/ETL0060AU	Allan Gray Aust Eq Fd Class A	75.00
	30/06/2021	23800/LAZ0014AU	Lazard Global Listed Infrastructure	2.00
	30/06/2021	23800/BTA0481AU	Fidelity W/S Plus Aust Equities Fd	102.00
	30/06/2021	23800/VAS.AX	Vanguard Australian Shares Index Etf	59.97
<b>Sub-Total</b>				<b>373.33</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>373.33</b>
<b>E - Refundable tax offsets</b>				
				373.33
<b>Sub-Total</b>				<b>373.33</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>373.33</b>
<b>I - Remainder of refundable tax offsets</b>				
				373.33
<b>Sub-Total</b>				<b>373.33</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>373.33</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>

# Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(114.33)
<b>Sub-Total</b>				<b>(114.33)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(114.33)</b>