

Tax Reconciliation Report

For the year ended 30 June 2021



Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				59,290.05
Sub-Total				59,290.05
Ignore Cents				0.05
Total				59,290.00
B - Income - Gross rent and other leasing and hiring income				
	03/08/2020	28000/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	748.12
	01/09/2020	28000/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	613.82
	01/10/2020	28000/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	803.87
	02/11/2020	28000/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	882.87
	01/12/2020	28000/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	1,104.96
	04/01/2021	28000/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	737.12
	01/02/2021	28000/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	919.13
	01/03/2021	28000/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	228.85
	01/04/2021	28000/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	1,248.86
	03/05/2021	28000/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	955.39
	01/06/2021	28000/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	1,195.61
	30/06/2021	28000/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	461.39
	30/06/2021	28000/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	3,432.12
Sub-Total				13,332.11
Ignore Cents				0.11
Total				13,332.00
C - Income - Gross interest				
	31/07/2020	25000/WBC019167	Westpac DIY Super Working Account (9167)	0.30
	31/08/2020	25000/WBC019167	Westpac DIY Super Working Account (9167)	0.30
	30/09/2020	25000/WBC019167	Westpac DIY Super Working Account (9167)	0.31
	30/10/2020	25000/WBC019167	Westpac DIY Super Working Account (9167)	0.32
	30/11/2020	25000/WBC019167	Westpac DIY Super Working Account (9167)	0.40
	31/12/2020	25000/WBC019167	Westpac DIY Super Working Account (9167)	0.39
	29/01/2021	25000/WBC019167	Westpac DIY Super Working Account (9167)	0.13
	26/02/2021	25000/WBC019167	Westpac DIY Super Working Account (9167)	0.12
	31/03/2021	25000/WBC019167	Westpac DIY Super Working Account (9167)	0.15
	30/04/2021	25000/WBC019167	Westpac DIY Super Working Account (9167)	0.13
	31/05/2021	25000/WBC019167	Westpac DIY Super Working Account (9167)	0.14

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Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/06/2021	25000/WBC019167	Westpac DIY Super Working Account (9167)	0.20
Sub-Total				2.89
Ignore Cents				0.89
Total				2.00
D1 - Income - Gross foreign income				
	13/07/2020	23900/KL.NYE	Kirkland Lake Gold Ltd	2.34
	15/07/2020	23900/IIPR.NYE	Innovative Industrial Properties Inc	68.14
	15/07/2020	23900/O.NYE	Realty Income Corp.	5.67
	15/07/2020	23900/OR.NYE	Osisko Gold Royalties Ltd	10.67
	07/08/2020	23900/MA.NYE	Mastercard Incorporated	6.66
	13/08/2020	23900/AAPL.NDQ	Apple Inc.	22.87
	01/09/2020	23900/PFE.NYE1	Pfizer Inc.	51.27
	24/09/2020	23900/RMD1	Resmed Inc	17.67
	24/09/2020	23900/FNV.NYE	Franco-Nevada Corporation	12.92
	24/09/2020	23900/NVDA.NDQ	NVIDIA Corporation	6.59
	29/09/2020	23900/BP.NYE	BP plc - ADR	44.47
	30/09/2020	23900/GLW.NYE	Corning Incorporated	30.95
	30/09/2020	23900/PLD.NYE	Prologis Inc	24.48
	02/10/2020	23900/UNIT.NDQ	Uniti Group Inc	16.81
	14/10/2020	23900/KL.NYE	Kirkland Lake Gold Ltd	2.27
	15/10/2020	23900/IIPR.NYE	Innovative Industrial Properties Inc	73.78
	15/10/2020	23900/OR.NYE	Osisko Gold Royalties Ltd	10.69
	09/11/2020	23900/MA.NYE	Mastercard Incorporated	6.58
	12/11/2020	23900/AAPL.NDQ	Apple Inc.	22.56
	01/12/2020	23900/PFE.NYE1	Pfizer Inc.	51.57
	10/12/2020	23900/KGC.NYE	Kinross Gold Corp.	4.01
	17/12/2020	23900/FNV.NYE	Franco-Nevada Corporation	11.99
	17/12/2020	23900/RMD.AX	Resmed Inc	14.93
	18/12/2020	23900/BP.NYE	BP plc - ADR	41.48
	18/12/2020	23900/GLW.NYE	Corning Incorporated	28.97
	29/12/2020	23900/NVDA.NDQ	NVIDIA Corporation	6.11
	31/12/2020	23900/GPN.NYE	Global Payments, Inc.	2.53
	31/12/2020	23900/PLD.NYE	Prologis Inc	22.59
	04/01/2021	23900/UNIT.NDQ	Uniti Group Inc	15.58
	14/01/2021	23900/KL.NYE	Kirkland Lake Gold Ltd	3.15
	15/01/2021	23900/IIPR.NYE	Innovative Industrial Properties Inc	71.85
	15/01/2021	23900/OR.NYE	Osisko Gold Royalties Ltd	10.21
	09/02/2021	23900/MA.NYE	Mastercard Incorporated	6.83
	11/02/2021	23900/AAPL.NDQ	Apple Inc.	21.20
	09/03/2021	23900/IFNNY.OTC	Infineon Technologies Inc	6.93
	18/03/2021	23900/KGC.NYE	Kinross Gold Corp.	3.83
	18/03/2021	23900/RMD.AX	Resmed Inc	13.93

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Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Income - Gross foreign income				
	25/03/2021	23900/FNV.NYE	Franco-Nevada Corporation	11.97
	26/03/2021	23900/BP.NYE	BP plc - ADR	41.38
	26/03/2021	23900/GPN.NYE	Global Payments, Inc.	2.56
	30/03/2021	23900/GLW.NYE	Corning Incorporated	31.36
	31/03/2021	23900/NVDA.NDQ	NVIDIA Corporation	6.10
	31/03/2021	23900/PLD.NYE	Prologis Inc	24.86
	14/04/2021	23900/KL.NYE	Kirkland Lake Gold Ltd	3.18
	15/04/2021	23900/IIPR.NYE	Innovative Industrial Properties Inc	76.98
	15/04/2021	23900/OR.NYE	Osisko Gold Royalties Ltd	10.43
	16/04/2021	23900/UNIT.NDQ	Uniti Group Inc	15.49
	07/05/2021	23900/MA.NYE	Mastercard Incorporated	6.79
	13/05/2021	23900/AAPL.NDQ	Apple Inc.	22.83
	16/06/2021	23900/VTRS.NDQ1	Viatis Inc	1.72
	17/06/2021	23900/RMD1	Resmed Inc	13.97
	18/06/2021	23900/BP.NYE	BP plc - ADR	41.79
	23/06/2021	23900/LUNMF.OTC	Lundin Mining Corporation	3.68
	24/06/2021	23900/FNV.NYE	Franco-Nevada Corporation	13.87
	25/06/2021	23900/GPN.NYE	Global Payments, Inc.	2.57
	29/06/2021	23900/GLW.NYE	Corning Incorporated	31.73
	30/06/2021	23900/PLD.NYE	Prologis Inc	25.14
	15/01/2021	23800/GDX.AX1	Vaneck Vectors Gold Miners Etf	9.46
	30/06/2021	23800/HACK.AX1	Betashares Global Cybersecurity ETF	5.78
	30/06/2021	23800/IXI.AX1	iShares Global Consumer Staples ETF	213.39
	30/07/2020	25000/CMB71027650	Charles Schwab International USD Account	0.87
	28/08/2020	25000/CMB71027650	Charles Schwab International USD Account	0.79
	29/09/2020	25000/CMB71027650	Charles Schwab International USD Account	0.90
	29/10/2020	25000/CMB71027650	Charles Schwab International USD Account	0.85
	27/11/2020	25000/CMB71027650	Charles Schwab International USD Account	0.79
	30/12/2020	25000/CMB71027650	Charles Schwab International USD Account	0.86
	28/01/2021	25000/CMB71027650	Charles Schwab International USD Account	0.83
	25/02/2021	25000/CMB71027650	Charles Schwab International USD Account	0.85
	30/03/2021	25000/CMB71027650	Charles Schwab International USD Account	1.28
	29/04/2021	25000/CMB71027650	Charles Schwab International USD Account	1.04
	27/05/2021	25000/CMB71027650	Charles Schwab International USD Account	0.80
	29/06/2021	25000/CMB71027650	Charles Schwab International USD Account	1.22
Sub-Total				1,403.19
Ignore Cents				0.19
Total				1,403.00

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D - Income - Net foreign income				
	13/07/2020	23900/KL.NYE	Kirkland Lake Gold Ltd	2.34
	15/07/2020	23900/IIPR.NYE	Innovative Industrial Properties Inc	68.14
	15/07/2020	23900/O.NYE	Realty Income Corp.	5.67
	15/07/2020	23900/OR.NYE	Osisko Gold Royalties Ltd	10.67
	07/08/2020	23900/MA.NYE	Mastercard Incorporated	6.66
	13/08/2020	23900/AAPL.NDQ	Apple Inc.	22.87
	01/09/2020	23900/PFE.NYE1	Pfizer Inc.	51.27
	24/09/2020	23900/RMD1	Resmed Inc	17.67
	24/09/2020	23900/FNV.NYE	Franco-Nevada Corporation	12.92
	24/09/2020	23900/NVDA.NDQ	NVIDIA Corporation	6.59
	29/09/2020	23900/BP.NYE	BP plc - ADR	44.47
	30/09/2020	23900/GLW.NYE	Corning Incorporated	30.95
	30/09/2020	23900/PLD.NYE	Prologis Inc	24.48
	02/10/2020	23900/UNIT.NDQ	Uniti Group Inc	16.81
	14/10/2020	23900/KL.NYE	Kirkland Lake Gold Ltd	2.27
	15/10/2020	23900/IIPR.NYE	Innovative Industrial Properties Inc	73.78
	15/10/2020	23900/OR.NYE	Osisko Gold Royalties Ltd	10.69
	09/11/2020	23900/MA.NYE	Mastercard Incorporated	6.58
	12/11/2020	23900/AAPL.NDQ	Apple Inc.	22.56
	01/12/2020	23900/PFE.NYE1	Pfizer Inc.	51.57
	10/12/2020	23900/KGC.NYE	Kinross Gold Corp.	4.01
	17/12/2020	23900/FNV.NYE	Franco-Nevada Corporation	11.99
	17/12/2020	23900/RMD.AX	Resmed Inc	14.93
	18/12/2020	23900/BP.NYE	BP plc - ADR	41.48
	18/12/2020	23900/GLW.NYE	Corning Incorporated	28.97
	29/12/2020	23900/NVDA.NDQ	NVIDIA Corporation	6.11
	31/12/2020	23900/GPN.NYE	Global Payments, Inc.	2.53
	31/12/2020	23900/PLD.NYE	Prologis Inc	22.59
	04/01/2021	23900/UNIT.NDQ	Uniti Group Inc	15.58
	14/01/2021	23900/KL.NYE	Kirkland Lake Gold Ltd	3.15
	15/01/2021	23900/IIPR.NYE	Innovative Industrial Properties Inc	71.85
	15/01/2021	23900/OR.NYE	Osisko Gold Royalties Ltd	10.21
	09/02/2021	23900/MA.NYE	Mastercard Incorporated	6.83
	11/02/2021	23900/AAPL.NDQ	Apple Inc.	21.20
	09/03/2021	23900/IFNNY.OTC	Infineon Technologies Inc	6.93
	18/03/2021	23900/KGC.NYE	Kinross Gold Corp.	3.83
	18/03/2021	23900/RMD.AX	Resmed Inc	13.93
	25/03/2021	23900/FNV.NYE	Franco-Nevada Corporation	11.97
	26/03/2021	23900/BP.NYE	BP plc - ADR	41.38
	26/03/2021	23900/GPN.NYE	Global Payments, Inc.	2.56
	30/03/2021	23900/GLW.NYE	Corning Incorporated	31.36
	31/03/2021	23900/NVDA.NDQ	NVIDIA Corporation	6.10
	31/03/2021	23900/PLD.NYE	Prologis Inc	24.86

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For the year ended 30 June 2021



Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Income - Net foreign income				
	14/04/2021	23900/KL.NYE	Kirkland Lake Gold Ltd	3.18
	15/04/2021	23900/IIPR.NYE	Innovative Industrial Properties Inc	76.98
	15/04/2021	23900/OR.NYE	Osisko Gold Royalties Ltd	10.43
	16/04/2021	23900/UNIT.NDQ	Uniti Group Inc	15.49
	07/05/2021	23900/MA.NYE	Mastercard Incorporated	6.79
	13/05/2021	23900/AAPL.NDQ	Apple Inc.	22.83
	16/06/2021	23900/VTRS.NDQ1	Viatis Inc	1.72
	17/06/2021	23900/RMD1	Resmed Inc	13.97
	18/06/2021	23900/BP.NYE	BP plc - ADR	41.79
	23/06/2021	23900/LUNMF.OTC	Lundin Mining Corporation	3.68
	24/06/2021	23900/FNV.NYE	Franco-Nevada Corporation	13.87
	25/06/2021	23900/GPN.NYE	Global Payments, Inc.	2.57
	29/06/2021	23900/GLW.NYE	Corning Incorporated	31.73
	30/06/2021	23900/PLD.NYE	Prologis Inc	25.14
	15/01/2021	23800/GDX.AX1	Vaneck Vectors Gold Miners Etf	9.46
	30/06/2021	23800/HACK.AX1	Betashares Global Cybersecurity ETF	5.78
	30/06/2021	23800/IXI.AX1	iShares Global Consumer Staples ETF	213.39
	30/07/2020	25000/CMB71027650	Charles Schwab International USD Account	0.87
	28/08/2020	25000/CMB71027650	Charles Schwab International USD Account	0.79
	29/09/2020	25000/CMB71027650	Charles Schwab International USD Account	0.90
	29/10/2020	25000/CMB71027650	Charles Schwab International USD Account	0.85
	27/11/2020	25000/CMB71027650	Charles Schwab International USD Account	0.79
	30/12/2020	25000/CMB71027650	Charles Schwab International USD Account	0.86
	28/01/2021	25000/CMB71027650	Charles Schwab International USD Account	0.83
	25/02/2021	25000/CMB71027650	Charles Schwab International USD Account	0.85
	30/03/2021	25000/CMB71027650	Charles Schwab International USD Account	1.28
	29/04/2021	25000/CMB71027650	Charles Schwab International USD Account	1.04
	27/05/2021	25000/CMB71027650	Charles Schwab International USD Account	0.80
	29/06/2021	25000/CMB71027650	Charles Schwab International USD Account	1.22
Sub-Total				1,403.19
Ignore Cents				0.19
Total				1,403.00
J - Unfranked dividend amount				
	24/09/2020	23900/APX.AX	Appen Limited	24.42
	24/09/2020	23900/ALU.AX	Altium Limited	129.39
	28/09/2020	23900/BVS.AX	Bravura Solutions Limited.	22.17
	19/03/2021	23900/APX.AX	Appen Limited	29.84

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Tax Return Label	Date	Account Code	Account Name	Amount \$
J - Unfranked dividend amount				
	23/03/2021	23900/ALU.AX	Altium Limited	129.39
	26/03/2021	23900/BVS.AX	Bravura Solutions Limited.	10.48
Sub-Total				345.69
Ignore Cents				0.69
Total				345.00
K - Franked dividend amount				
	23/07/2020	23900/SEK.AX	Seek Limited	54.34
	17/09/2020	23900/REA.AX	REA Group Ltd	65.45
	24/09/2020	23900/APX.AX	Appen Limited	24.41
	24/09/2020	23900/NWL.AX	Netwealth Group Limited	89.70
	25/09/2020	23900/EVN.AX	Evolution Mining Limited	58.41
	02/10/2020	23900/WTC.AX	Wisetech Global Limited	21.36
	02/10/2020	23900/PME.AX	Pro Medicus Limited	134.40
	07/10/2020	23900/CAR.AX	Carsales.com Limited.	131.00
	19/03/2021	23900/PME.AX	Pro Medicus Limited	135.80
	19/03/2021	23900/APX.AX	Appen Limited	29.84
	23/03/2021	23900/REA.AX	REA Group Ltd	70.21
	26/03/2021	23900/NWL.AX	Netwealth Group Limited	104.19
	26/03/2021	23900/EVN.AX	Evolution Mining Limited	45.43
	31/03/2021	23900/RHC.AX	Ramsay Health Care Limited	19.89
	09/04/2021	23900/WTC.AX	Wisetech Global Limited	36.05
	21/04/2021	23900/CAR.AX	Carsales.com Limited.	131.00
	24/05/2021	23900/SEK.AX	Seek Limited	83.60
Sub-Total				1,235.08
Ignore Cents				0.08
Total				1,235.00
L - Income - Dividend franking credit				
	23/07/2020	23900/SEK.AX	Seek Limited	23.29
	17/09/2020	23900/REA.AX	REA Group Ltd	28.05
	24/09/2020	23900/APX.AX	Appen Limited	10.46
	24/09/2020	23900/NWL.AX	Netwealth Group Limited	38.44
	25/09/2020	23900/EVN.AX	Evolution Mining Limited	25.03
	02/10/2020	23900/WTC.AX	Wisetech Global Limited	9.15
	02/10/2020	23900/PME.AX	Pro Medicus Limited	57.60
	07/10/2020	23900/CAR.AX	Carsales.com Limited.	56.14
	19/03/2021	23900/PME.AX	Pro Medicus Limited	58.20
	19/03/2021	23900/APX.AX	Appen Limited	12.79
	23/03/2021	23900/REA.AX	REA Group Ltd	30.09
	26/03/2021	23900/NWL.AX	Netwealth Group Limited	44.65
	26/03/2021	23900/EVN.AX	Evolution Mining Limited	19.47
	31/03/2021	23900/RHC.AX	Ramsay Health Care Limited	8.52
	09/04/2021	23900/WTC.AX	Wisetech Global Limited	15.45

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Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	21/04/2021	23900/CAR.AX	Carsales.com Limited.	56.14
	24/05/2021	23900/SEK.AX	Seek Limited	35.83
Sub-Total				529.30
Ignore Cents				0.30
Total				529.00
M - Gross trust distributions				
	30/06/2021	23800/QAU.AX1	Betashares Gold Bullion Etf - Currency Hedged	140.50
Sub-Total				140.50
Ignore Cents				0.50
Total				140.00
S - Income - Other income				
	30/06/2021	26500/CryptoPort_Akita	Crypto Currency Portfolio	5,863.00
Sub-Total				5,863.00
Ignore Cents				0.00
Total				5,863.00
W - GROSS INCOME (Sum of labels A to U)				
				82,139.00
Sub-Total				82,139.00
Ignore Cents				0.00
Total				82,139.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				82,139.00
Sub-Total				82,139.00
Ignore Cents				0.00
Total				82,139.00
A1 - Expenses - Interest expenses within Australia				
	17/07/2020	42010/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	708.82
	17/07/2020	42010/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	907.82
	17/08/2020	42010/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	732.45
	17/08/2020	42010/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	936.45
	17/09/2020	42010/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	732.45
	17/09/2020	42010/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	934.95
	17/10/2020	42010/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	708.82
	17/10/2020	42010/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	903.34
	17/11/2020	42010/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	732.45
	17/11/2020	42010/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	931.79

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A1 - Expenses - Interest expenses within Australia				
	17/12/2020	42010/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	708.82
	17/12/2020	42010/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	900.27
	17/01/2021	42010/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	15.75
	17/01/2021	42010/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	732.45
	17/01/2021	42010/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	928.60
	17/02/2021	42010/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	732.45
	17/02/2021	42010/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	927.07
	17/03/2021	42010/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	661.57
	17/03/2021	42010/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	835.96
	17/04/2021	42010/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	732.45
	17/04/2021	42010/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	923.54
	17/05/2021	42010/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	708.82
	17/05/2021	42010/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	892.24
	17/06/2021	42010/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	732.45
	17/06/2021	42010/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	920.26
Sub-Total				19,582.04
Ignore Cents				0.04
Total				19,582.00
D1 - Expenses - Capital works expenditure				
Tax Adjustment - Capital Works Expenditure (D1)		CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	7,505.00
Sub-Total				7,505.00
Ignore Cents				0.00
Total				7,505.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2021	33400/LEVEY001_SHUTTERS	Shutters	179.41
	30/06/2021	33400/LEVEY001_BLINDS	Blinds	2.40
	30/06/2021	33400/SMOKE_Akita	Smoke Alarms	111.56
	30/06/2021	33400/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	1,303.36
Sub-Total				1,596.73
Ignore Cents				0.73
Total				1,596.00
H1 - Expenses - SMSF auditor fee				
	21/09/2020	30700	Auditor's Remuneration	395.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
H1 - Expenses - SMSF auditor fee				
Sub-Total				395.00
Ignore Cents				0.00
Total				395.00
I1 - Expenses - Investment expenses				
	25/09/2020	37500/BP.NYE	BP plc - ADR	0.71
	18/06/2021	37500/BP.NYE	BP plc - ADR	0.66
	18/12/2020	37500/BP.NYE	BP plc - ADR	0.66
	26/03/2021	37500/BP.NYE	BP plc - ADR	0.66
	13/08/2020	37500/AAPL.NDQ	Apple Inc.	3.43
	12/11/2020	37500/AAPL.NDQ	Apple Inc.	3.38
	11/02/2021	37500/AAPL.NDQ	Apple Inc.	3.18
	13/05/2021	37500/AAPL.NDQ	Apple Inc.	3.42
	24/09/2020	37500/FNV.NYE	Franco-Nevada Corporation	3.24
	17/12/2020	37500/FNV.NYE	Franco-Nevada Corporation	3.01
	25/03/2021	37500/FNV.NYE	Franco-Nevada Corporation	3.00
	24/06/2021	37500/FNV.NYE	Franco-Nevada Corporation	3.47
	30/09/2020	37500/GLW.NYE	Corning Incorporated	4.64
	18/12/2020	37500/GLW.NYE	Corning Incorporated	4.35
	29/06/2021	37500/GLW.NYE	Corning Incorporated	4.76
	30/03/2021	37500/GLW.NYE	Corning Incorporated	4.70
	25/06/2021	37500/GPN.NYE	Global Payments, Inc.	0.38
	26/03/2021	37500/GPN.NYE	Global Payments, Inc.	0.38
	31/12/2020	37500/GPN.NYE	Global Payments, Inc.	0.38
	15/07/2020	37500/IIPR.NYE	Innovative Industrial Properties Inc	10.23
	15/10/2020	37500/IIPR.NYE	Innovative Industrial Properties Inc	11.07
	15/01/2021	37500/IIPR.NYE	Innovative Industrial Properties Inc	10.78
	15/04/2021	37500/IIPR.NYE	Innovative Industrial Properties Inc	11.55
	10/12/2020	37500/KGC.NYE	Kinross Gold Corp.	1.00
	18/03/2021	37500/KGC.NYE	Kinross Gold Corp.	0.96
	18/03/2021	37500/KGC.NYE	Kinross Gold Corp.	(1.96)
	13/07/2020	37500/KL.NYE	Kirkland Lake Gold Ltd	0.59
	14/10/2020	37500/KL.NYE	Kirkland Lake Gold Ltd	0.57
	14/04/2021	37500/KL.NYE	Kirkland Lake Gold Ltd	0.80
	14/01/2021	37500/KL.NYE	Kirkland Lake Gold Ltd	0.79
	09/03/2021	37500/IFNNY.OTC	Infineon Technologies Inc	(1.83)
	09/03/2021	37500/IFNNY.OTC	Infineon Technologies Inc	1.83
	23/06/2021	37500/LUNMF.OTC	Lundin Mining Corproation	(0.93)
	23/06/2021	37500/LUNMF.OTC	Lundin Mining Corproation	0.93
	07/08/2020	37500/MA.NYE	Mastercard Incorporated	1.00
	09/11/2020	37500/MA.NYE	Mastercard Incorporated	0.99
	09/02/2021	37500/MA.NYE	Mastercard Incorporated	1.02
	07/05/2021	37500/MA.NYE	Mastercard Incorporated	1.02
	09/03/2021	37500/IFNNY.OTC	Infineon Technologies Inc	0.39

Tax Reconciliation Report

For the year ended 30 June 2021



Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	09/12/2020	37500/BIDU.NDQ	Baidu Inc.	0.32
	09/02/2021	37500/LYSDY.OTC	Lynas Rare Earths	1.45
	12/01/2021	37500/NNDM.NDQ	Nano Dimension Ltd - ADR	5.45
	24/09/2020	37500/NVDA.NDQ	NVIDIA Corporation	0.99
	29/12/2020	37500/NVDA.NDQ	NVIDIA Corporation	0.92
	31/03/2021	37500/NVDA.NDQ	NVIDIA Corporation	0.92
	15/07/2020	37500/O.NYE	Realty Income Corp.	(0.86)
	15/07/2020	37500/O.NYE	Realty Income Corp.	0.86
	15/07/2020	37500/OR.NYE	Osisko Gold Royalties Ltd	2.67
	15/10/2020	37500/OR.NYE	Osisko Gold Royalties Ltd	2.68
	15/01/2021	37500/OR.NYE	Osisko Gold Royalties Ltd	2.55
	15/04/2021	37500/OR.NYE	Osisko Gold Royalties Ltd	2.60
	01/12/2020	37500/PFE.NYE1	Pfizer Inc.	7.74
	01/09/2020	37500/PFE.NYE1	Pfizer Inc.	7.69
	30/09/2020	37500/PLD.NYE	Prologis Inc	3.67
	31/12/2020	37500/PLD.NYE	Prologis Inc	3.39
	30/06/2021	37500/PLD.NYE	Prologis Inc	3.78
	31/03/2021	37500/PLD.NYE	Prologis Inc	3.74
	28/08/2020	37500/CMB71027650	Charles Schwab International USD Account	0.07
	27/11/2020	37500/CMB71027650	Charles Schwab International USD Account	0.07
	29/10/2020	37500/CMB71027650	Charles Schwab International USD Account	0.08
	30/09/2020	37500/CMB71027650	Charles Schwab International USD Account	0.08
	30/07/2020	37500/CMB71027650	Charles Schwab International USD Account	0.08
	28/01/2021	37500/CMB71027650	Charles Schwab International USD Account	0.08
	30/12/2020	37500/CMB71027650	Charles Schwab International USD Account	0.08
	27/05/2021	37500/CMB71027650	Charles Schwab International USD Account	0.08
	25/02/2021	37500/CMB71027650	Charles Schwab International USD Account	0.08
	29/04/2021	37500/CMB71027650	Charles Schwab International USD Account	0.10
	29/06/2021	37500/CMB71027650	Charles Schwab International USD Account	0.12
	30/03/2021	37500/CMB71027650	Charles Schwab International USD Account	0.12
	02/10/2020	37500/UNIT.NDQ	Uniti Group Inc	2.52
	04/01/2021	37500/UNIT.NDQ	Uniti Group Inc	2.34
	16/04/2021	37500/UNIT.NDQ	Uniti Group Inc	2.32
	16/06/2021	37500/VTRS.NDQ1	Viatis Inc	0.26
	16/06/2021	37500/VTRS.NDQ1	Viatis Inc	(0.26)
	02/11/2020	42100/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	1,746.04
	01/03/2021	42100/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	2,031.75

Tax Reconciliation Report

For the year ended 30 June 2021



Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	01/05/2021	42100/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	552.55
	09/12/2020	41980/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	379.00
	29/07/2020	40900	Subscriptions	3,527.08
	10/02/2021	40900	Subscriptions	2,636.43
	09/04/2021	40900	Subscriptions	1,499.00
	21/04/2021	40900	Subscriptions	3,885.00
	30/06/2021	41930/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	1,236.08
	30/06/2021	42090/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	66.00
	30/06/2021	41920/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	114.00
	30/06/2021	42035/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	280.50
	30/06/2021	42150/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	53.25
	30/06/2021	42060/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	1,087.29
	19/10/2020	41960/CLADSTONE	Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD	2,699.26
	13/05/2021	37500/AAPL.NDQ	Apple Inc.	(13.41)
	29/06/2021	37500/CMB71027650	Charles Schwab International USD Account	(1.04)
	24/06/2021	37500/FNV.NYE	Franco-Nevada Corporation	(12.72)
	29/06/2021	37500/GLW.NYE	Corning Incorporated	(18.45)
	25/06/2021	37500/GPN.NYE	Global Payments, Inc.	(1.14)
	15/04/2021	37500/IIPR.NYE	Innovative Industrial Properties Inc	(43.63)
	14/04/2021	37500/KL.NYE	Kirkland Lake Gold Ltd	(2.75)
	07/05/2021	37500/MA.NYE	Mastercard Incorporated	(4.03)
	31/03/2021	37500/NVDA.NDQ	NVIDIA Corporation	(2.83)
	15/04/2021	37500/OR.NYE	Osisko Gold Royalties Ltd	(10.00)
	15/01/2021	37500/OR.NYE	Osisko Gold Royalties Ltd	(0.50)
	01/12/2020	37500/PFE.NYE1	Pfizer Inc.	(15.43)
	30/06/2021	37500/PLD.NYE	Prologis Inc	(14.58)
	16/04/2021	37500/UNIT.NDQ	Uniti Group Inc	(7.18)
Sub-Total				21,803.53
Ignore Cents				0.53
Total				21,803.00
J1 - Expenses - Management and administration expenses				
	17/07/2020	31500	Bank Charges	12.00
	17/07/2020	31500	Bank Charges	12.00
	17/07/2020	31500	Bank Charges	12.00
	24/07/2020	31500	Bank Charges	28.22
	17/08/2020	31500	Bank Charges	12.00
	17/08/2020	31500	Bank Charges	12.00
	17/08/2020	31500	Bank Charges	12.00
	07/09/2020	30800	ASIC Fees	273.00

Tax Reconciliation Report

For the year ended 30 June 2021



Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	17/09/2020	31500	Bank Charges	12.00
	17/09/2020	31500	Bank Charges	12.00
	17/09/2020	31500	Bank Charges	12.00
	21/09/2020	30100	Accountancy Fees	950.00
	17/10/2020	31500	Bank Charges	12.00
	17/10/2020	31500	Bank Charges	12.00
	17/10/2020	31500	Bank Charges	12.00
	17/11/2020	31500	Bank Charges	12.00
	17/11/2020	31500	Bank Charges	12.00
	17/11/2020	31500	Bank Charges	12.00
	17/12/2020	31500	Bank Charges	12.00
	17/12/2020	31500	Bank Charges	12.00
	17/12/2020	31500	Bank Charges	12.00
	17/01/2021	31500	Bank Charges	12.00
	17/01/2021	31500	Bank Charges	12.00
	17/01/2021	31500	Bank Charges	12.00
	17/02/2021	31500	Bank Charges	12.00
	17/02/2021	31500	Bank Charges	12.00
	17/02/2021	31500	Bank Charges	12.00
	17/03/2021	31500	Bank Charges	12.00
	17/03/2021	31500	Bank Charges	12.00
	17/03/2021	31500	Bank Charges	12.00
	17/04/2021	31500	Bank Charges	12.00
	17/04/2021	31500	Bank Charges	12.00
	17/04/2021	31500	Bank Charges	12.00
	17/05/2021	31500	Bank Charges	12.00
	17/05/2021	31500	Bank Charges	12.00
	17/05/2021	31500	Bank Charges	12.00
	17/06/2021	31500	Bank Charges	12.00
	17/06/2021	31500	Bank Charges	12.00
	17/06/2021	31500	Bank Charges	12.00
	24/09/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				1,942.22
Ignore Cents				0.22
Total				1,942.00
N - TOTAL DEDUCTIONS				
				52,823.00
Sub-Total				52,823.00
Ignore Cents				0.00
Total				52,823.00
O - TAXABLE INCOME OR LOSS				
				29,316.00

Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
O - TAXABLE INCOME OR LOSS				
Sub-Total				29,316.00
Ignore Cents				0.00
Total				29,316.00
Z - TOTAL SMSF EXPENSES				
				52,823.00
Sub-Total				52,823.00
Ignore Cents				0.00
Total				52,823.00
A - Taxable income				
				29,316.00
Sub-Total				29,316.00
Ignore Cents				0.00
Total				29,316.00
T1 - Tax on taxable income				
				4,397.40
Sub-Total				4,397.40
Ignore Cents				0.00
Total				4,397.40
B - Gross Tax				
				4,397.40
Sub-Total				4,397.40
Ignore Cents				0.00
Total				4,397.40
C1 - Foreign income tax offset				
	15/07/2020	23900/O.NYE	Realty Income Corp.	0.86
	24/09/2020	23900/RMD1	Resmed Inc	2.65
	01/12/2020	23900/PFE.NYE1	Pfizer Inc.	15.43
	15/01/2021	23900/OR.NYE	Osisko Gold Royalties Ltd	0.50
	09/03/2021	23900/IFNNY.OTC	Infineon Technologies Inc	1.83
	18/03/2021	23900/KGC.NYE	Kinross Gold Corp.	1.96
	31/03/2021	23900/NVDA.NDQ	NVIDIA Corporation	2.83
	14/04/2021	23900/KL.NYE	Kirkland Lake Gold Ltd	2.75
	15/04/2021	23900/IIPR.NYE	Innovative Industrial Properties Inc	43.63
	15/04/2021	23900/OR.NYE	Osisko Gold Royalties Ltd	10.00
	16/04/2021	23900/UNIT.NDQ	Uniti Group Inc	7.18
	07/05/2021	23900/MA.NYE	Mastercard Incorporated	4.03
	13/05/2021	23900/AAPL.NDQ	Apple Inc.	13.41
	16/06/2021	23900/VTRS.NDQ1	Viatis Inc	0.26
	23/06/2021	23900/LUNMF.OTC	Lundin Mining Corporation	0.93
	24/06/2021	23900/FNV.NYE	Franco-Nevada Corporation	12.72
	25/06/2021	23900/GPN.NYE	Global Payments, Inc.	1.14

Tax Reconciliation Report

For the year ended 30 June 2021



Tax Return Label	Date	Account Code	Account Name	Amount \$
C1 - Foreign income tax offset				
	29/06/2021	23900/GLW.NYE	Corning Incorporated	18.45
	30/06/2021	23900/PLD.NYE	Prologis Inc	14.58
	15/01/2021	23800/GDX.AX1	Vaneck Vectors Gold Miners Etf	1.38
	30/06/2021	23800/HACK.AX1	Betashares Global Cybersecurity ETF	5.46
	30/06/2021	23800/IXI.AX1	iShares Global Consumer Staples ETF	32.06
			Adjustment	1.04
Sub-Total				195.08
Ignore Cents				0.00
Total				195.08
C - Non-refundable non-carry forward tax offsets				
				195.08
Sub-Total				195.08
Ignore Cents				0.00
Total				195.08
T2 - SUBTOTAL				
				4,202.32
Sub-Total				4,202.32
Ignore Cents				0.00
Total				4,202.32
T3 - SUBTOTAL 2				
				4,202.32
Sub-Total				4,202.32
Ignore Cents				0.00
Total				4,202.32
E1 - Complying fund's franking credits tax offset				
	23/07/2020	23900/SEK.AX	Seek Limited	23.29
	17/09/2020	23900/REA.AX	REA Group Ltd	28.05
	24/09/2020	23900/APX.AX	Appen Limited	10.46
	24/09/2020	23900/NWL.AX	Netwealth Group Limited	38.44
	25/09/2020	23900/EVN.AX	Evolution Mining Limited	25.03
	02/10/2020	23900/WTC.AX	Wisetech Global Limited	9.15
	02/10/2020	23900/PME.AX	Pro Medicus Limited	57.60
	07/10/2020	23900/CAR.AX	Carsales.com Limited.	56.14
	19/03/2021	23900/PME.AX	Pro Medicus Limited	58.20
	19/03/2021	23900/APX.AX	Appen Limited	12.79
	23/03/2021	23900/REA.AX	REA Group Ltd	30.09
	26/03/2021	23900/NWL.AX	Netwealth Group Limited	44.65
	26/03/2021	23900/EVN.AX	Evolution Mining Limited	19.47
	31/03/2021	23900/RHC.AX	Ramsay Health Care Limited	8.52
	09/04/2021	23900/WTC.AX	Wisetech Global Limited	15.45
	21/04/2021	23900/CAR.AX	Carsales.com Limited.	56.14

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	24/05/2021	23900/SEK.AX	Seek Limited	35.83
Sub-Total				529.30
Ignore Cents				0.00
Total				529.30
E - Refundable tax offsets				
				529.30
Sub-Total				529.30
Ignore Cents				0.00
Total				529.30
T5 - TAX PAYABLE				
				3,673.02
Sub-Total				3,673.02
Ignore Cents				0.00
Total				3,673.02
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				3,932.02
Sub-Total				3,932.02
Ignore Cents				0.00
Total				3,932.02
		Tax Payable at 30 June 2021		
		2021 Tax Payable\ (Refund) 3,673.02		
		2020 Tax Payable\ (Refund) (166.67)		
		Total Tax Payable\ (Refund) \$3,506.35		