

DALZIELL FAMILY SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	960,044.24
Less	
Increase in MV of investments	961,075.77
Exempt current pension income	148,226.00
Realised Accounting Capital Gains	139,659.86
Accounting Trust Distributions	28,997.11
	<u>1,277,958.74</u>
Add	
SMSF non deductible expenses	19,338.00
Pension Payments	265,000.00
Franking Credits	49,566.39
Foreign Credits	2,198.87
Net Capital Gains	109,307.00
Taxable Trust Distributions	7,085.53
Distributed Foreign income	12,604.95
	<u>465,100.74</u>
SMSF Annual Return Rounding	(2.24)
	<u>147,184.00</u>
Taxable Income or Loss	<u>22,077.60</u>
Income Tax on Taxable Income or Loss	22,077.60
Less	
Franking Credits	49,566.39
Foreign Credits	1,173.25
	<u>(28,662.04)</u>
CURRENT TAX OR REFUND	<u>(28,662.04)</u>
Supervisory Levy	259.00
	<u>(28,403.04)</u>
AMOUNT DUE OR REFUNDABLE	<u>(28,403.04)</u>

DALZIELL FAMILY SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				109,306.98
Sub-Total				109,306.98
Ignore Cents				0.98
Total				109,306.00
C - Income - Gross interest				
	06/07/2020	25000/MACQTD2	Macquarie Term Deposit	1,495.89
	31/07/2020	25000/acquarie Cash Manag1	Macquarie Cash Management Trust	12.83
	31/07/2020	25000/AET Cash Deposit Fun	AET Cash Deposit Fund	0.20
	31/07/2020	25000/AET Cash Deposit Fun	AET Cash Deposit Fund	27.04
	17/08/2020	25000/NABHA	National Australia Bank Income Securities	101.92
	31/08/2020	25000/AET Cash Deposit Fun	AET Cash Deposit Fund	22.46
	31/08/2020	25000/acquarie Cash Manag1	Macquarie Cash Management Trust	14.21
	31/08/2020	25000/AET Cash Deposit Fun	AET Cash Deposit Fund	0.10
	30/09/2020	25000/AET Cash Deposit Fun	AET Cash Deposit Fund	25.40
	30/09/2020	25000/acquarie Cash Manag1	Macquarie Cash Management Trust	13.76
	31/10/2020	25000/AET Cash Deposit Fun	AET Cash Deposit Fund	0.19
	31/10/2020	25000/AET Cash Deposit Fun	AET Cash Deposit Fund	30.01
	16/11/2020	25000/NABHA	National Australia Bank Income Securities	102.08
	30/11/2020	25000/AET Cash Deposit Fun	AET Cash Deposit Fund	24.81
	31/12/2020	25000/AET Cash Deposit Fun	AET Cash Deposit Fund	21.16
	31/12/2020	25000/acquarie Cash Manag1	Macquarie Cash Management Trust	72.88
	29/01/2021	25000/acquarie Cash Manag1	Macquarie Cash Management Trust	34.14
	31/01/2021	25000/AET Cash Deposit Fun	AET Cash Deposit Fund	19.75
	15/02/2021	25000/NABHA	National Australia Bank Income Securities	96.03
	26/02/2021	25000/acquarie Cash Manag1	Macquarie Cash Management Trust	24.53
	28/02/2021	25000/AET Cash Deposit Fun	AET Cash Deposit Fund	19.67
	31/03/2021	25000/AET Cash Deposit Fun	AET Cash Deposit Fund	14.63
	01/04/2021	25000/AET Cash Deposit Fun	AET Cash Deposit Fund	1.47
	30/04/2021	25000/AET Cash Deposit Fun	AET Cash Deposit Fund	16.75
	31/05/2021	25000/AET Cash Deposit Fun	AET Cash Deposit Fund	16.56
	30/06/2021	25000/AET Cash Deposit Fun	AET Cash Deposit Fund	14.84

X3

DALZIELL FAMILY SUPERANNUATION FUND



Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
Sub-Total				2,223.31
Ignore Cents				0.31
Total				2,223.00
D1 - Income - Gross foreign income				
	30/06/2021	23800/CRS0005AU	Aberdeen ACT Hedged International Equities Fund	163.78
	30/06/2021	23800/IML0002AU	Investors Mutual Wholesale - Australian Share Fund	67.74
	30/06/2021	23800/IOO	Ishares S&P Global 100	8,171.99
	30/06/2021	23800/IXJ	Global Healthcare	1,924.15
	30/06/2021	23800/LLC.AX	Lend Lease Group Limited	429.11
	30/06/2021	23800/VAN0003AU	Vanguard - Index International Shares Fund	4,047.05
Sub-Total				14,803.82
Ignore Cents				0.82
Total				14,803.00
D - Income - Net foreign income				
	30/06/2021	23800/CRS0005AU	Aberdeen ACT Hedged International Equities Fund	163.78
	30/06/2021	23800/IML0002AU	Investors Mutual Wholesale - Australian Share Fund	67.74
	30/06/2021	23800/IOO	Ishares S&P Global 100	8,171.99
	30/06/2021	23800/IXJ	Global Healthcare	1,924.15
	30/06/2021	23800/LLC.AX	Lend Lease Group Limited	429.11
	30/06/2021	23800/VAN0003AU	Vanguard - Index International Shares Fund	4,047.05
Sub-Total				14,803.82
Ignore Cents				0.82
Total				14,803.00
J - Unfranked dividend amount				
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	4,287.60
	09/10/2020	23900/CSL.AX	CSL Limited	7,968.06
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	3,215.70
	17/03/2021	23900/LLC.AX	Lend Lease Group Limited	1,665.38
	01/04/2021	23900/CSL.AX	CSL Limited	7,314.67
Sub-Total				24,451.41
Ignore Cents				0.41
Total				24,451.00
K - Franked dividend amount				
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	2,858.40
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	2,644.20
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	5,374.95
	18/09/2020	23900/WPL.AX	Woodside Petroleum Limited	1,898.98
	22/09/2020	23900/BHP.AX	BHP Group Limited	11,076.21
	29/09/2020	23900/COL.AX	Coles Group Limited.	1,520.75

X4

DALZIELL FAMILY SUPERANNUATION FUND



Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	30/09/2020	23900/ANZ.AX	Australia & New Zealand Banking Group Limited	4,238.00
	01/10/2020	23900/WES.AX	Wesfarmers Limited	5,253.50
	06/10/2020	23900/WOW.AX	Woolworths Limited	1,263.84
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	3,280.20
	16/12/2020	23900/ANZ.AX	Australia & New Zealand Banking Group Limited	5,933.20
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	5,928.13
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	2,143.80
	17/03/2021	23900/LLC.AX	Lend Lease Group Limited	986.50
	23/03/2021	23900/BHP.AX	BHP Group Limited	19,249.27
	24/03/2021	23900/WPL.AX	Woodside Petroleum Limited	801.38
	26/03/2021	23900/COL.AX	Coles Group Limited.	1,824.90
	30/03/2021	23900/WBCPG.AX	Westpac Banking Corporation Note 4	1,101.75
	31/03/2021	23900/RHC.AX	Ramsay Health Care Limited	454.45
	31/03/2021	23900/WES.AX	Wesfarmers Limited	4,866.40
	07/04/2021	23900/NABPD.AX	National Australia Bank Limited	1,200.92
	14/04/2021	23900/WOW.AX	Woolworths Limited	1,395.49
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	12,839.84
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	11,091.34
	30/06/2021	23900/WBCPG.AX	Westpac Banking Corporation Note 4	1,131.91
Sub-Total				110,358.31
Ignore Cents				0.31
Total				110,358.00

L - Income - Dividend franking credit				
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	1,225.03
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	1,133.23
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	2,303.55
	18/09/2020	23900/WPL.AX	Woodside Petroleum Limited	813.85
	22/09/2020	23900/BHP.AX	BHP Group Limited	4,746.95
	29/09/2020	23900/COL.AX	Coles Group Limited.	651.75
	30/09/2020	23900/ANZ.AX	Australia & New Zealand Banking Group Limited	1,816.29
	01/10/2020	23900/WES.AX	Wesfarmers Limited	2,251.50
	06/10/2020	23900/WOW.AX	Woolworths Limited	541.65
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	1,405.80
	16/12/2020	23900/ANZ.AX	Australia & New Zealand Banking Group Limited	2,542.80
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	2,540.63
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	918.77
	17/03/2021	23900/LLC.AX	Lend Lease Group Limited	422.79
	23/03/2021	23900/BHP.AX	BHP Group Limited	8,249.69
	24/03/2021	23900/WPL.AX	Woodside Petroleum Limited	343.45
	26/03/2021	23900/COL.AX	Coles Group Limited.	782.10
	30/03/2021	23900/WBCPG.AX	Westpac Banking Corporation Note 4	472.18

X5

DALZIELL FAMILY SUPERANNUATION FUND
Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	31/03/2021	23900/RHC.AX	Ramsay Health Care Limited	194.76
	31/03/2021	23900/WES.AX	Wesfarmers Limited	2,085.60
	07/04/2021	23900/NABPD.AX	National Australia Bank Limited	514.68
	14/04/2021	23900/WOW.AX	Woolworths Limited	598.07
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	5,502.79
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	4,753.43
	30/06/2021	23900/WBCPG.AX	Westpac Banking Corporation Note 4	485.10
Sub-Total				47,296.44
Ignore Cents				0.44
Total				47,296.00
M - Gross trust distributions				
	30/06/2021	23800/ANZNOTES	Anz Bank Unsec Non-Cum Sub Notes	4,510.29
	30/06/2021	23800/IML0002AU	Investors Mutual Wholesale - Australian Share Fund	826.27
	30/06/2021	23800/LLC.AX	Lend Lease Group Limited	1,643.52
	30/06/2021	23800/SYD	Sydney Airport Stapled Securities (SYD)	2,351.84
	30/06/2021	23800/VAN0003AU	Vanguard - Index International Shares Fund	23.56
Sub-Total				9,355.48
Ignore Cents				0.48
Total				9,355.00
W - GROSS INCOME (Sum of labels A to U)				317,792.00
Sub-Total				317,792.00
Ignore Cents				0.00
Total				317,792.00
Y - Income - Exempt current pension income				
				148,226.00
Sub-Total				148,226.00
Ignore Cents				0.00
Total				148,226.00
V - TOTAL ASSESSABLE INCOME (W less Y)				169,566.00
Sub-Total				169,566.00
Ignore Cents				0.00
Total				169,566.00
H1 - Expenses - SMSF auditor fee				
	30/06/2021	30700	Auditor's Remuneration	205.43
Sub-Total				205.43
Ignore Cents				0.43
Total				205.00

DALZIELL FAMILY SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	30/06/2021	30700	Auditor's Remuneration	179.57
Sub-Total				179.57
Ignore Cents				0.57
Total				179.00
J1 - Expenses - Management and administration expenses				
	31/07/2020	30200	Administration Costs	174.08
	31/07/2020	30200	Administration Costs	1,529.71
	31/08/2020	30200	Administration Costs	174.51
	31/08/2020	30200	Administration Costs	1,574.17
	30/09/2020	30200	Administration Costs	173.93
	30/09/2020	30200	Administration Costs	1,537.19
	31/10/2020	30200	Administration Costs	174.53
	31/10/2020	30200	Administration Costs	1,551.41
	30/11/2020	30200	Administration Costs	176.75
	30/11/2020	30200	Administration Costs	1,690.88
	24/12/2020	30100	Accountancy Fees	6,768.56
	31/12/2020	30200	Administration Costs	176.75
	31/12/2020	30200	Administration Costs	1,684.38
	31/01/2021	30200	Administration Costs	175.98
	31/01/2021	30200	Administration Costs	1,670.96
	28/02/2021	30200	Administration Costs	1.88
	28/02/2021	30200	Administration Costs	178.48
	23/03/2021	30303	ASIC Fees	29.35
	23/03/2021	30100	Accountancy Fees	146.73
	31/03/2021	30200	Administration Costs	178.32
	30/04/2021	30200	Administration Costs	178.61
	31/05/2021	30200	Administration Costs	178.72
	30/06/2021	30200	Administration Costs	177.93
	30/06/2021	30200	Administration Costs	1,819.79
	30/06/2021	30603	Actuary Fee	70.43
	30/06/2021	30100	Accountancy Fees	(275.86)
	24/12/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				22,177.15
Ignore Cents				0.15
Total				22,177.00
J2 - Expenses - Management and administration expenses non deductible				
	31/07/2020	30200	Administration Costs	152.16
	31/07/2020	30200	Administration Costs	1,337.17
	31/08/2020	30200	Administration Costs	152.55
	31/08/2020	30200	Administration Costs	1,376.04
	30/09/2020	30200	Administration Costs	152.03
	30/09/2020	30200	Administration Costs	1,343.70

87

DALZIELL FAMILY SUPERANNUATION FUND



Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
J2 - Expenses - Management and administration expenses non deductible				
	31/10/2020	30200	Administration Costs	152.57
	31/10/2020	30200	Administration Costs	1,356.13
	30/11/2020	30200	Administration Costs	154.50
	30/11/2020	30200	Administration Costs	1,478.05
	24/12/2020	30100	Accountancy Fees	5,916.62
	31/12/2020	30200	Administration Costs	154.50
	31/12/2020	30200	Administration Costs	1,472.38
	31/01/2021	30200	Administration Costs	153.83
	31/01/2021	30200	Administration Costs	1,460.64
	28/02/2021	30200	Administration Costs	1.64
	28/02/2021	30200	Administration Costs	156.01
	23/03/2021	30303	ASIC Fees	25.65
	23/03/2021	30100	Accountancy Fees	128.27
	31/03/2021	30200	Administration Costs	155.88
	30/04/2021	30200	Administration Costs	156.12
	31/05/2021	30200	Administration Costs	156.22
	30/06/2021	30200	Administration Costs	155.53
	30/06/2021	30200	Administration Costs	1,590.74
	30/06/2021	30603	Actuary Fee	61.57
	30/06/2021	30100	Accountancy Fees	(241.14)
Sub-Total				19,159.38
Ignore Cents				0.38
Total				19,159.00
N - TOTAL DEDUCTIONS				
				22,382.00
S Total				22,382.00
Ignore Cents				0.00
Total				22,382.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				19,338.00
Sub-Total				19,338.00
Ignore Cents				0.00
Total				19,338.00
O - TAXABLE INCOME OR LOSS				
				147,184.00
Sub-Total				147,184.00
Ignore Cents				0.00
Total				147,184.00
Z - TOTAL SMSF EXPENSES				
				41,720.00

DALZIELL FAMILY SUPERANNUATION FUND
Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
Sub-Total				41,720.00
Ignore Cents				0.00
Total				41,720.00
A - Taxable income				
				147,184.00
Sub-Total				147,184.00
Ignore Cents				0.00
Total				147,184.00
T1 - Tax on taxable income				
				22,077.60
Sub-Total				22,077.60
Ignore Cents				0.00
Total				22,077.60
B - Gross Tax				
				22,077.60
Sub-Total				22,077.60
Ignore Cents				0.00
Total				22,077.60
C1 - Foreign income tax offset				
	30/06/2021	23800/CRS0005AU	Aberdeen ACT Hedged International Equities Fund	135.88
	30/06/2021	23800/IML0002AU	Investors Mutual Wholesale - Australian Share Fund	4.50
	30/06/2021	23800/IOO	Ishares S&P Global 100	1,224.25
	30/06/2021	23800/IXJ	Global Healthcare	288.75
	30/06/2021	23800/LLC.AX	Lend Lease Group Limited	43.79
	30/06/2021	23800/VAN0003AU	Vanguard - Index International Shares Fund	501.70
			Adjustment	(1,025.62)
Sub-Total				1,173.25
Ignore Cents				0.00
Total				1,173.25
C - Non-refundable non-carry forward tax offsets				
				1,173.25
Sub-Total				1,173.25
Ignore Cents				0.00
Total				1,173.25
T2 - SUBTOTAL				
				20,904.35
Sub-Total				20,904.35
Ignore Cents				0.00
Total				20,904.35

DALZIELL FAMILY SUPERANNUATION FUND



Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
T3 - SUBTOTAL 2				
				20,904.35
Sub-Total				20,904.35
Ignore Cents				0.00
Total				20,904.35
E1 - Complying fund's franking credits tax offset				
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	1,225.03
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	1,133.23
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	2,303.55
	18/09/2020	23900/WPL.AX	Woodside Petroleum Limited	813.85
	22/09/2020	23900/BHP.AX	BHP Group Limited	4,746.95
	29/09/2020	23900/COL.AX	Coles Group Limited.	651.75
	30/09/2020	23900/ANZ.AX	Australia & New Zealand Banking Group Limited	1,816.29
	01/10/2020	23900/WES.AX	Wesfarmers Limited	2,251.50
	06/10/2020	23900/WOW.AX	Woolworths Limited	541.65
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	1,405.80
	16/12/2020	23900/ANZ.AX	Australia & New Zealand Banking Group Limited	2,542.80
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	2,540.63
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	918.77
	17/03/2021	23900/LLC.AX	Lend Lease Group Limited	422.79
	23/03/2021	23900/BHP.AX	BHP Group Limited	8,249.69
	24/03/2021	23900/WPL.AX	Woodside Petroleum Limited	343.45
	26/03/2021	23900/COL.AX	Coles Group Limited.	782.10
	30/03/2021	23900/WBCPG.AX	Westpac Banking Corporation Note 4	472.18
	31/03/2021	23900/RHC.AX	Ramsay Health Care Limited	194.76
	31/03/2021	23900/WES.AX	Wesfarmers Limited	2,085.60
	07/04/2021	23900/NABPD.AX	National Australia Bank Limited	514.68
	14/04/2021	23900/WOW.AX	Woolworths Limited	598.07
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	5,502.79
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	4,753.43
	30/06/2021	23900/WBCPG.AX	Westpac Banking Corporation Note 4	485.10
	30/06/2021	23800/ANZNOTES	Anz Bank Unsec Non-Cum Sub Notes	1,353.09
	30/06/2021	23800/IML0002AU	Investors Mutual Wholesale - Australian Share Fund	348.60
	30/06/2021	23800/LLC.AX	Lend Lease Group Limited	568.26
Sub-Total				49,566.39
Ignore Cents				0.00
Total				49,566.39
E - Refundable tax offsets				
				49,566.39
Sub-Total				49,566.39
Ignore Cents				0.00
Total				49,566.39

X10

DALZIELL FAMILY SUPERANNUATION FUND



Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
I - Remainder of refundable tax offsets				
				28,662.04
Sub-Total				28,662.04
Ignore Cents				0.00
Total				28,662.04
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
AMOUNT DUE OR REFUNDABLE				
				(28,403.04)
Sub-Total				(28,403.04)
Ignore Cents				0.00
Total				(28,403.04)