

R & S Harris 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				
				2,829.69
Sub-Total				2,829.69
Ignore Cents				0.69
Total				2,829.00
C - Income - Gross interest				
	01/08/2020	25000/CBA26143119	CBA *3119	18.83
	01/09/2020	25000/CBA26143119	CBA *3119	21.77
	01/10/2020	25000/CBA26143119	CBA *3119	10.47
	01/11/2020	25000/CBA26143119	CBA *3119	7.08
	01/12/2020	25000/CBA26143119	CBA *3119	2.60
	01/01/2021	25000/CBA26143119	CBA *3119	1.39
	01/02/2021	25000/CBA26143119	CBA *3119	0.82
	01/03/2021	25000/CBA26143119	CBA *3119	0.53
	01/04/2021	25000/CBA26143119	CBA *3119	0.52
	01/05/2021	25000/CBA26143119	CBA *3119	0.72
	01/06/2021	25000/CBA26143119	CBA *3119	0.63
Sub-Total				65.36
Ignore Cents				0.36
Total				65.00
D1 - Income - Gross foreign income				
	24/09/2020	23900/APX.AX	Appen Limited	3.37
	24/09/2020	23900/RMD.AX	Resmed Inc	9.93
	02/10/2020	23900/SPK.AX	Spark New Zealand Limited	102.01
	12/11/2020	23900/AAPL.NDQ	Apple Inc.	8.46
	01/12/2020	23900/V.NYE	Visa Inc.	6.52
	10/12/2020	23900/MSFT.NDQ	Microsoft Corp	11.17
	16/12/2020	23900/FPH.AX	Fisher & Paykel Healthcare Corporation Limited	35.53
	17/12/2020	23900/RMD.AX	Resmed Inc	12.36
	09/02/2021	23900/MA.NYE	Mastercard Incorporated	3.41
	11/02/2021	23900/AAPL.NDQ	Apple Inc.	7.92
	01/03/2021	23900/V.NYE	Visa Inc.	6.16
	10/03/2021	23900/ANN.AX	Ansell Limited	73.33
	11/03/2021	23900/MSFT.NDQ	Microsoft Corp	10.81
	18/03/2021	23900/RMD.AX	Resmed Inc	11.72
	19/03/2021	23900/APX.AX	Appen Limited	7.57
	01/04/2021	23900/NKE.NYE	Nike Inc.	7.23
	09/04/2021	23900/SPK.AX	Spark New Zealand Limited	134.92
	15/04/2021	23900/TSM.NYE	Taiwan Semiconductor Manufacturing Company Ltd.	8.51
	20/04/2021	23900/COH.AX	Cochlear Limited	46.00
	07/05/2021	23900/MA.NYE	Mastercard Incorporated	3.36
	13/05/2021	23900/AAPL.NDQ	Apple Inc.	8.53

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D1 - Income - Gross foreign income				
	01/06/2021	23900/V.NYE	Visa Inc.	6.18
	08/06/2021	23900/JNJ.NYE	Johnson & Johnson	13.68
	10/06/2021	23900/MSFT.NDQ	Microsoft Corp	10.85
	17/06/2021	23900/RMD.AX	Resmed Inc	11.75
	30/06/2021	23800/GMG.AX1	Goodman Group	15.03
	30/06/2021	23800/ALX.AX	Atlas Arteria	212.50
Sub-Total				788.81
Ignore Cents				0.81
Total				788.00
D - Income - Net foreign income				
	24/09/2020	23900/APX.AX	Appen Limited	3.37
	24/09/2020	23900/RMD.AX	Resmed Inc	9.93
	02/10/2020	23900/SPK.AX	Spark New Zealand Limited	102.01
	12/11/2020	23900/AAPL.NDQ	Apple Inc.	8.46
	01/12/2020	23900/V.NYE	Visa Inc.	6.52
	10/12/2020	23900/MSFT.NDQ	Microsoft Corp	11.17
	16/12/2020	23900/FPH.AX	Fisher & Paykel Healthcare Corporation Limited	35.53
	17/12/2020	23900/RMD.AX	Resmed Inc	12.36
	09/02/2021	23900/MA.NYE	Mastercard Incorporated	3.41
	11/02/2021	23900/AAPL.NDQ	Apple Inc.	7.92
	01/03/2021	23900/V.NYE	Visa Inc.	6.16
	10/03/2021	23900/ANN.AX	Ansell Limited	73.33
	11/03/2021	23900/MSFT.NDQ	Microsoft Corp	10.81
	18/03/2021	23900/RMD.AX	Resmed Inc	11.72
	19/03/2021	23900/APX.AX	Appen Limited	7.57
	01/04/2021	23900/NKE.NYE	Nike Inc.	7.23
	09/04/2021	23900/SPK.AX	Spark New Zealand Limited	134.92
	15/04/2021	23900/TSM.NYE	Taiwan Semiconductor Manufacturing Company Ltd.	8.51
	20/04/2021	23900/COH.AX	Cochlear Limited	46.00
	07/05/2021	23900/MA.NYE	Mastercard Incorporated	3.36
	13/05/2021	23900/AAPL.NDQ	Apple Inc.	8.53
	01/06/2021	23900/V.NYE	Visa Inc.	6.18
	08/06/2021	23900/JNJ.NYE	Johnson & Johnson	13.68
	10/06/2021	23900/MSFT.NDQ	Microsoft Corp	10.85
	17/06/2021	23900/RMD.AX	Resmed Inc	11.75
	30/06/2021	23800/GMG.AX1	Goodman Group	15.03
	30/06/2021	23800/ALX.AX	Atlas Arteria	212.50
Sub-Total				788.81
Ignore Cents				0.81
Total				788.00
J - Unfranked dividend amount				

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Tax Return Label	Date	Account Code	Account Name	Amount \$
J - Unfranked dividend amount				
	26/08/2020	23900/MFG.AX	Magellan Financial Group Limited	22.90
	26/08/2020	23900/MFG.AX	Magellan Financial Group Limited	7.60
	23/09/2020	23900/AMC.AX	Amcor Limited	40.00
	24/09/2020	23900/ALU.AX	Altium Limited	19.00
	09/10/2020	23900/CSL.AX	CSL Limited	36.74
	15/12/2020	23900/AMC.AX	Amcor Limited	41.38
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	20.25
	25/02/2021	23900/MFG.AX	Magellan Financial Group Limited	42.48
	16/03/2021	23900/AMC.AX	Amcor Limited	38.03
	23/03/2021	23900/ALU.AX	Altium Limited	38.00
	01/04/2021	23900/CSL.AX	CSL Limited	40.47
	15/06/2021	23900/AMC.AX	Amcor Limited	37.80
Sub-Total				384.65
Ignore Cents				0.65
Total				384.00
K - Franked dividend amount				
	26/08/2020	23900/MFG.AX	Magellan Financial Group Limited	68.70
	26/08/2020	23900/MFG.AX	Magellan Financial Group Limited	22.80
	11/09/2020	23900/CDA.AX	Codan Limited	41.25
	24/09/2020	23900/APX.AX	Appen Limited	3.38
	25/09/2020	23900/PWH.AX	PWR Holdings Limited	30.00
	30/09/2020	23900/NST.AX	Northern Star Resources Limited	73.13
	01/10/2020	23900/IDX.AX	Integral Diagnostics Limited	50.00
	02/10/2020	23900/PME.AX	Pro Medicus Limited	15.00
	06/10/2020	23900/CWY.AX	Cleanaway Waste Management Limited	52.50
	23/10/2020	23900/ARB.AX	Arb Corporation Limited	88.88
	18/11/2020	23900/CLV.AX	Clover Corporation Limited	25.00
	18/12/2020	23900/ALL.AX	Aristocrat Leisure Limited	25.00
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	13.50
	25/02/2021	23900/MFG.AX	Magellan Financial Group Limited	127.45
	11/03/2021	23900/CDA.AX	Codan Limited	52.50
	12/03/2021	23900/CCP.AX	Credit Corp Group Limited	117.00
	19/03/2021	23900/PME.AX	Pro Medicus Limited	17.50
	19/03/2021	23900/APX.AX	Appen Limited	7.56
	23/03/2021	23900/REA.AX	REA Group Ltd	35.40
	26/03/2021	23900/NWL.AX	Netwealth Group Limited	11.33
	26/03/2021	23900/PWH.AX	PWR Holdings Limited	21.00
	30/03/2021	23900/NST.AX	Northern Star Resources Limited	47.50
	31/03/2021	23900/RHC.AX	Ramsay Health Care Limited	48.50
	31/03/2021	23900/WES.AX	Wesfarmers Limited	88.00
	06/04/2021	23900/IDX.AX	Integral Diagnostics Limited	68.75
	07/04/2021	23900/CWY.AX	Cleanaway Waste Management Limited	56.25

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Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	23/04/2021	23900/ARB.AX	Arb Corporation Limited	72.50
Sub-Total				1,280.38
Ignore Cents				0.38
Total				1,280.00
L - Income - Dividend franking credit				
	26/08/2020	23900/MFG.AX	Magellan Financial Group Limited	29.44
	26/08/2020	23900/MFG.AX	Magellan Financial Group Limited	9.77
	11/09/2020	23900/CDA.AX	Codan Limited	17.68
	24/09/2020	23900/APX.AX	Appen Limited	1.45
	25/09/2020	23900/PWH.AX	PWR Holdings Limited	12.86
	30/09/2020	23900/NST.AX	Northern Star Resources Limited	31.34
	01/10/2020	23900/IDX.AX	Integral Diagnostics Limited	21.43
	02/10/2020	23900/PME.AX	Pro Medicus Limited	6.43
	06/10/2020	23900/CWY.AX	Cleanaway Waste Management Limited	22.50
	23/10/2020	23900/ARB.AX	Arb Corporation Limited	38.09
	18/11/2020	23900/CLV.AX	Clover Corporation Limited	10.71
	18/12/2020	23900/ALL.AX	Aristocrat Leisure Limited	10.71
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	5.79
	25/02/2021	23900/MFG.AX	Magellan Financial Group Limited	54.62
	11/03/2021	23900/CDA.AX	Codan Limited	22.50
	12/03/2021	23900/CCP.AX	Credit Corp Group Limited	50.14
	19/03/2021	23900/PME.AX	Pro Medicus Limited	7.50
	19/03/2021	23900/APX.AX	Appen Limited	3.24
	23/03/2021	23900/REA.AX	REA Group Ltd	15.17
	26/03/2021	23900/NWL.AX	Netwealth Group Limited	4.86
	26/03/2021	23900/PWH.AX	PWR Holdings Limited	9.00
	30/03/2021	23900/NST.AX	Northern Star Resources Limited	20.36
	31/03/2021	23900/RHC.AX	Ramsay Health Care Limited	20.79
	31/03/2021	23900/WES.AX	Wesfarmers Limited	37.71
	06/04/2021	23900/IDX.AX	Integral Diagnostics Limited	29.46
	07/04/2021	23900/CWY.AX	Cleanaway Waste Management Limited	24.11
	23/04/2021	23900/ARB.AX	Arb Corporation Limited	31.07
Sub-Total				548.73
Ignore Cents				0.73
Total				548.00
M - Gross trust distributions				
	30/06/2021	23800/APA.AX1	APA Group	18.22
	30/06/2021	23800/GMG.AX1	Goodman Group	2.03
	30/06/2021	23800/TCL.AX4	Transurban Group	91.98
	30/06/2021	23800/WPR.AX	Waypoint Reit	50.49

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Tax Return Label	Date	Account Code	Account Name	Amount \$
M - Gross trust distributions				
Sub-Total				162.72
Ignore Cents				0.72
Total				162.00
R1 - Assessable employer contributions				
	07/08/2020	24200/HARRUS00001A	(Contributions) Harris, Russell - Accumulation (Accumulation)	1,598.56
	11/09/2020	24200/HARRUS00001A	(Contributions) Harris, Russell - Accumulation (Accumulation)	749.04
	13/10/2020	24200/HARRUS00001A	(Contributions) Harris, Russell - Accumulation (Accumulation)	749.04
	17/11/2020	24200/HARRUS00001A	(Contributions) Harris, Russell - Accumulation (Accumulation)	749.04
	15/12/2020	24200/HARRUS00001A	(Contributions) Harris, Russell - Accumulation (Accumulation)	749.04
	08/01/2021	24200/HARRUS00001A	(Contributions) Harris, Russell - Accumulation (Accumulation)	1,456.06
	09/02/2021	24200/HARRUS00001A	(Contributions) Harris, Russell - Accumulation (Accumulation)	749.04
	12/03/2021	24200/HARRUS00001A	(Contributions) Harris, Russell - Accumulation (Accumulation)	749.04
	07/04/2021	24200/HARRUS00001A	(Contributions) Harris, Russell - Accumulation (Accumulation)	749.04
	12/05/2021	24200/HARRUS00001A	(Contributions) Harris, Russell - Accumulation (Accumulation)	749.04
	09/06/2021	24200/HARRUS00001A	(Contributions) Harris, Russell - Accumulation (Accumulation)	749.04
	28/06/2021	24200/HARRUS00001A	(Contributions) Harris, Russell - Accumulation (Accumulation)	749.04
Sub-Total				10,545.02
Ignore Cents				0.02
Total				10,545.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				10,545.02
Sub-Total				10,545.02
Ignore Cents				0.02
Total				10,545.00
W - GROSS INCOME (Sum of labels A to U)				
				16,601.00
Sub-Total				16,601.00
Ignore Cents				0.00
Total				16,601.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				16,601.00
Sub-Total				16,601.00
Ignore Cents				0.00
Total				16,601.00
F1 - Expenses - Insurance Premiums				
	26/05/2021	39000/HARRUS00001A	(Life Insurance Premiums) Harris, Russell - Accumulation (Accumul...	175.90

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Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
	18/06/2021	39000/HARRUS00001A	(Life Insurance Premiums) Harris, Russell - Accumulation (Accumul...	319.61
	26/05/2021	39000/HARRUS00001A	(Life Insurance Premiums) Harris, Russell - Accumulation (Accumul...	143.71
Sub-Total				639.22
Ignore Cents				0.22
Total				639.00
I1 - Expenses - Investment expenses				
	06/08/2020	37500/DiamondHarris	Pink Argyle Diamond	867.00
Sub-Total				867.00
Ignore Cents				0.00
Total				867.00
N - TOTAL DEDUCTIONS				
				1,506.00
Sub-Total				1,506.00
Ignore Cents				0.00
Total				1,506.00
O - TAXABLE INCOME OR LOSS				
				15,095.00
Sub-Total				15,095.00
Ignore Cents				0.00
Total				15,095.00
Z - TOTAL SMSF EXPENSES				
				1,506.00
Sub-Total				1,506.00
Ignore Cents				0.00
Total				1,506.00
A - Taxable income				
				15,095.00
Sub-Total				15,095.00
Ignore Cents				0.00
Total				15,095.00
T1 - Tax on taxable income				
				2,264.25
Sub-Total				2,264.25
Ignore Cents				0.00
Total				2,264.25
B - Gross Tax				
				2,264.25

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Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Gross Tax				
Sub-Total				2,264.25
Ignore Cents				0.00
Total				2,264.25
C1 - Foreign income tax offset				
	24/09/2020	23900/APX.AX	Appen Limited	1.00
	24/09/2020	23900/RMD.AX	Resmed Inc	2.34
	02/10/2020	23900/SPK.AX	Spark New Zealand Limited	15.30
	16/12/2020	23900/FPH.AX	Fisher & Paykel Healthcare Corporation Limited	5.33
	17/12/2020	23900/RMD.AX	Resmed Inc	2.93
	10/03/2021	23900/ANN.AX	Ansell Limited	34.00
	18/03/2021	23900/RMD.AX	Resmed Inc	2.93
	19/03/2021	23900/APX.AX	Appen Limited	3.00
	09/04/2021	23900/SPK.AX	Spark New Zealand Limited	20.24
	20/04/2021	23900/COH.AX	Cochlear Limited	21.00
	17/06/2021	23900/RMD.AX	Resmed Inc	2.93
Sub-Total				111.00
Ignore Cents				0.00
Total				111.00
C - Non-refundable non-carry forward tax offsets				
				111.00
Sub-Total				111.00
Ignore Cents				0.00
Total				111.00
T2 - SUBTOTAL				
				2,153.25
Sub-Total				2,153.25
Ignore Cents				0.00
Total				2,153.25
T3 - SUBTOTAL 2				
				2,153.25
Sub-Total				2,153.25
Ignore Cents				0.00
Total				2,153.25
E1 - Complying fund's franking credits tax offset				
	26/08/2020	23900/MFG.AX	Magellan Financial Group Limited	29.44
	26/08/2020	23900/MFG.AX	Magellan Financial Group Limited	9.77
	11/09/2020	23900/CDA.AX	Codan Limited	17.68
	24/09/2020	23900/APX.AX	Appen Limited	1.45
	25/09/2020	23900/PWH.AX	PWR Holdings Limited	12.86
	30/09/2020	23900/NST.AX	Northern Star Resources Limited	31.34

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E1 - Complying fund's franking credits tax offset				
	01/10/2020	23900/IDX.AX	Integral Diagnostics Limited	21.43
	02/10/2020	23900/PME.AX	Pro Medicus Limited	6.43
	06/10/2020	23900/CWY.AX	Cleanaway Waste Management Limited	22.50
	23/10/2020	23900/ARB.AX	Arb Corporation Limited	38.09
	18/11/2020	23900/CLV.AX	Clover Corporation Limited	10.71
	18/12/2020	23900/ALL.AX	Aristocrat Leisure Limited	10.71
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	5.79
	25/02/2021	23900/MFG.AX	Magellan Financial Group Limited	54.62
	11/03/2021	23900/CDA.AX	Codan Limited	22.50
	12/03/2021	23900/CCP.AX	Credit Corp Group Limited	50.14
	19/03/2021	23900/PME.AX	Pro Medicus Limited	7.50
	19/03/2021	23900/APX.AX	Appen Limited	3.24
	23/03/2021	23900/REA.AX	REA Group Ltd	15.17
	26/03/2021	23900/NWL.AX	Netwealth Group Limited	4.86
	26/03/2021	23900/PWH.AX	PWR Holdings Limited	9.00
	30/03/2021	23900/NST.AX	Northern Star Resources Limited	20.36
	31/03/2021	23900/RHC.AX	Ramsay Health Care Limited	20.79
	31/03/2021	23900/WES.AX	Wesfarmers Limited	37.71
	06/04/2021	23900/IDX.AX	Integral Diagnostics Limited	29.46
	07/04/2021	23900/CWY.AX	Cleanaway Waste Management Limited	24.11
	23/04/2021	23900/ARB.AX	Arb Corporation Limited	31.07
	30/06/2021	23800/TCL.AX4	Transurban Group	0.49
Sub-Total				549.22
Ignore Cents				0.00
Total				549.22
E - Refundable tax offsets				
				549.22
Sub-Total				549.22
Ignore Cents				0.00
Total				549.22
T5 - TAX PAYABLE				
				1,604.03
Sub-Total				1,604.03
Ignore Cents				0.00
Total				1,604.03
H2 - Credit for tax withheld – foreign resident withholding				
	12/11/2020	23900/AAPL.NDQ	Apple Inc.	1.26
	01/12/2020	23900/V.NYE	Visa Inc.	0.97
	10/12/2020	23900/MSFT.NDQ	Microsoft Corp	1.67
	09/02/2021	23900/MA.NYE	Mastercard Incorporated	0.51
	11/02/2021	23900/AAPL.NDQ	Apple Inc.	1.18

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Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Credit for tax withheld – foreign resident withholding				
	01/03/2021	23900/V.NYE	Visa Inc.	0.92
	11/03/2021	23900/MSFT.NDQ	Microsoft Corp	1.62
	01/04/2021	23900/NKE.NYE	Nike Inc.	1.09
	15/04/2021	23900/TSM.NYE	Taiwan Semiconductor Manufacturing Company Ltd.	1.79
	07/05/2021	23900/MA.NYE	Mastercard Incorporated	0.51
	13/05/2021	23900/AAPL.NDQ	Apple Inc.	1.28
	01/06/2021	23900/V.NYE	Visa Inc.	0.92
	08/06/2021	23900/JNJ.NYE	Johnson & Johnson	2.05
	10/06/2021	23900/MSFT.NDQ	Microsoft Corp	1.62
Sub-Total				17.39
Ignore Cents				0.00
Total				17.39
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)				
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	9.00
	30/06/2021	23800/APA.AX1	APA Group	55.00
	30/06/2021	23800/GMG.AX1	Goodman Group	15.00
	30/06/2021	23800/WPR.AX	Waypoint Reit	36.00
Sub-Total				115.00
Ignore Cents				0.00
Total				115.00
H - Eligible credits				
				132.39
Sub-Total				132.39
Ignore Cents				0.00
Total				132.39
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
N - Supervisory levy adjustment for new funds				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				1,989.64
Sub-Total				1,989.64
Ignore Cents				0.00
Total				1,989.64