

# H R J Holdings Superannuation 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>				
	01/07/2020	25000/CBA10215400	CBA *5400	7.97
	01/08/2020	25000/CBA10215400	CBA *5400	8.49
	01/09/2020	25000/CBA10215400	CBA *5400	8.32
	01/10/2020	25000/CBA10215400	CBA *5400	8.05
	01/11/2020	25000/CBA10215400	CBA *5400	6.68
	01/12/2020	25000/CBA10215400	CBA *5400	3.35
	01/01/2021	25000/CBA10215400	CBA *5400	1.93
	01/02/2021	25000/CBA10215400	CBA *5400	1.93
	01/03/2021	25000/CBA10215400	CBA *5400	1.74
	01/04/2021	25000/CBA10215400	CBA *5400	1.93
	01/05/2021	25000/CBA10215400	CBA *5400	1.86
	01/06/2021	25000/CBA10215400	CBA *5400	1.97
<b>Sub-Total</b>				<b>54.22</b>
<b>Ignore Cents</b>				<b>0.22</b>
<b>Total</b>				<b>54.00</b>
<b>D1 - Income - Gross foreign income</b>				
	24/09/2020	23900/RMD1	Resmed Inc	16.27
	17/12/2020	23900/RMD1	Resmed Inc	16.17
	18/03/2021	23900/RMD1	Resmed Inc	15.08
	17/06/2021	23900/RMD1	Resmed Inc	15.14
<b>Sub-Total</b>				<b>62.66</b>
<b>Ignore Cents</b>				<b>0.66</b>
<b>Total</b>				<b>62.00</b>
<b>D - Income - Net foreign income</b>				
	24/09/2020	23900/RMD1	Resmed Inc	16.27
	17/12/2020	23900/RMD1	Resmed Inc	16.17
	18/03/2021	23900/RMD1	Resmed Inc	15.08
	17/06/2021	23900/RMD1	Resmed Inc	15.14
<b>Sub-Total</b>				<b>62.66</b>
<b>Ignore Cents</b>				<b>0.66</b>
<b>Total</b>				<b>62.00</b>
<b>J - Unfranked dividend amount</b>				
	30/03/2021	23900/IAG.AX	Insurance Australia Group Limited	23.94
<b>Sub-Total</b>				<b>23.94</b>
<b>Ignore Cents</b>				<b>0.94</b>
<b>Total</b>				<b>23.00</b>
<b>K - Franked dividend amount</b>				
	22/09/2020	23900/BHP.AX	BHP Group Limited	290.51
	24/09/2020	23900/STO.AX	Santos Limited	11.66
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	81.00
	30/09/2020	23900/BPT.AX	Beach Energy Limited	25.00

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<b>K - Franked dividend amount</b>				
	21/10/2020	23900/SUN.AX	Suncorp Group Limited	21.50
	25/11/2020	23900/BOQ.AX	Bank Of Queensland Limited.	41.52
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	113.40
	23/03/2021	23900/BHP.AX	BHP Group Limited	504.87
	25/03/2021	23900/STO.AX	Santos Limited	25.27
	31/03/2021	23900/BPT.AX	Beach Energy Limited	25.00
	01/04/2021	23900/SUN.AX	Suncorp Group Limited	55.90
	26/05/2021	23900/BOQ.AX	Bank Of Queensland Limited.	58.82
<b>Sub-Total</b>				<b>1,254.45</b>
<b>Ignore Cents</b>				<b>0.45</b>
<b>Total</b>				<b>1,254.00</b>
<b>L - Income - Dividend franking credit</b>				
	22/09/2020	23900/BHP.AX	BHP Group Limited	124.50
	24/09/2020	23900/STO.AX	Santos Limited	5.00
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	34.71
	30/09/2020	23900/BPT.AX	Beach Energy Limited	10.71
	21/10/2020	23900/SUN.AX	Suncorp Group Limited	9.21
	25/11/2020	23900/BOQ.AX	Bank Of Queensland Limited.	17.79
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	48.60
	23/03/2021	23900/BHP.AX	BHP Group Limited	216.37
	25/03/2021	23900/STO.AX	Santos Limited	10.83
	31/03/2021	23900/BPT.AX	Beach Energy Limited	10.71
	01/04/2021	23900/SUN.AX	Suncorp Group Limited	23.96
	26/05/2021	23900/BOQ.AX	Bank Of Queensland Limited.	25.21
<b>Sub-Total</b>				<b>537.60</b>
<b>Ignore Cents</b>				<b>0.60</b>
<b>Total</b>				<b>537.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				1,930.00
<b>Sub-Total</b>				<b>1,930.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,930.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				1,930.00
<b>Sub-Total</b>				<b>1,930.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,930.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	30/06/2021	30700	Auditor's Remuneration	440.00

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<b>H1 - Expenses - SMSF auditor fee</b>				
Sub-Total				<b>440.00</b>
Ignore Cents				<b>0.00</b>
Total				<b>440.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	31/05/2021	30800	ASIC Fees	55.00
	30/06/2021	30100	Accountancy Fees	2,640.00
Sub-Total				<b>2,695.00</b>
Ignore Cents				<b>0.00</b>
Total				<b>2,695.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	31/05/2021	38200	Fines	82.00
	29/07/2020	85000	Income Tax Payable/Refundable	1,435.00
Sub-Total				<b>1,517.00</b>
Ignore Cents				<b>0.00</b>
Total				<b>1,517.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				3,135.00
Sub-Total				<b>3,135.00</b>
Ignore Cents				<b>0.00</b>
Total				<b>3,135.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				1,517.00
Sub-Total				<b>1,517.00</b>
Ignore Cents				<b>0.00</b>
Total				<b>1,517.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				(1,205.00)
Sub-Total				<b>(1,205.00)</b>
Ignore Cents				<b>0.00</b>
Total				<b>(1,205.00)</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				4,652.00
Sub-Total				<b>4,652.00</b>
Ignore Cents				<b>0.00</b>
Total				<b>4,652.00</b>
<b>C1 - Foreign income tax offset</b>				
	24/09/2020	23900/RMD1	Resmed Inc	4.88
	17/12/2020	23900/RMD1	Resmed Inc	4.85
	18/03/2021	23900/RMD1	Resmed Inc	4.52
	17/06/2021	23900/RMD1	Resmed Inc	4.54

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For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C1 - Foreign income tax offset</b>				
Sub-Total				18.79
Ignore Cents				0.00
Total				18.79
<b>C - Non-refundable non-carry forward tax offsets</b>				
				18.79
Sub-Total				18.79
Ignore Cents				0.00
Total				18.79
<b>E1 - Complying fund's franking credits tax offset</b>				
	22/09/2020	23900/BHP.AX	BHP Group Limited	124.50
	24/09/2020	23900/STO.AX	Santos Limited	5.00
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	34.71
	30/09/2020	23900/BPT.AX	Beach Energy Limited	10.71
	21/10/2020	23900/SUN.AX	Suncorp Group Limited	9.21
	25/11/2020	23900/BOQ.AX	Bank Of Queensland Limited.	17.79
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	48.60
	23/03/2021	23900/BHP.AX	BHP Group Limited	216.37
	25/03/2021	23900/STO.AX	Santos Limited	10.83
	31/03/2021	23900/BPT.AX	Beach Energy Limited	10.71
	01/04/2021	23900/SUN.AX	Suncorp Group Limited	23.96
	26/05/2021	23900/BOQ.AX	Bank Of Queensland Limited.	25.21
Sub-Total				537.60
Ignore Cents				0.00
Total				537.60
<b>E - Refundable tax offsets</b>				
				537.60
Sub-Total				537.60
Ignore Cents				0.00
Total				537.60
<b>I - Remainder of refundable tax offsets</b>				
				537.60
Sub-Total				537.60
Ignore Cents				0.00
Total				537.60
<b>L - Supervisory levy</b>				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00

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For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
S - AMOUNT DUE OR REFUNDABLE				
				(278.60)
Sub-Total				(278.60)
Ignore Cents				0.00
Total				(278.60)