

The Property Plus Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/07/2019	25000/Etrade Cash Account	Etrade Cash Account #9528	2.08
	31/07/2019	25000/WBC221029	Westpac - DIY Super Savings Account #1029	1.95
	30/08/2019	25000/Etrade Cash Account	Etrade Cash Account #9528	3.01
	30/08/2019	25000/WBC221029	Westpac - DIY Super Savings Account #1029	1.11
	30/09/2019	25000/Etrade Cash Account	Etrade Cash Account #9528	4.29
	30/09/2019	25000/WBC221029	Westpac - DIY Super Savings Account #1029	1.15
	31/10/2019	25000/Etrade Cash Account	Etrade Cash Account #9528	4.34
	31/10/2019	25000/WBC221029	Westpac - DIY Super Savings Account #1029	1.06
	29/11/2019	25000/Etrade Cash Account	Etrade Cash Account #9528	1.20
	29/11/2019	25000/WBC221029	Westpac - DIY Super Savings Account #1029	0.72
	31/12/2019	25000/Etrade Cash Account	Etrade Cash Account #9528	3.66
	31/12/2019	25000/WBC221029	Westpac - DIY Super Savings Account #1029	0.79
	31/01/2020	25000/Etrade Cash Account	Etrade Cash Account #9528	2.19
	31/01/2020	25000/WBC221029	Westpac - DIY Super Savings Account #1029	0.77
	28/02/2020	25000/Etrade Cash Account	Etrade Cash Account #9528	2.24
	28/02/2020	25000/WBC221029	Westpac - DIY Super Savings Account #1029	0.69
	31/03/2020	25000/Etrade Cash Account	Etrade Cash Account #9528	1.91
	31/03/2020	25000/WBC221029	Westpac - DIY Super Savings Account #1029	0.48
	30/04/2020	25000/Etrade Cash Account	Etrade Cash Account #9528	0.32
	30/04/2020	25000/WBC221029	Westpac - DIY Super Savings Account #1029	0.07
	29/05/2020	25000/Etrade Cash Account	Etrade Cash Account #9528	0.28
	29/05/2020	25000/WBC221029	Westpac - DIY Super Savings Account #1029	0.07
	30/06/2020	25000/Etrade Cash Account	Etrade Cash Account #9528	0.09
	30/06/2020	25000/WBC221029	Westpac - DIY Super Savings Account #1029	0.09
Sub-Total				34.56
Ignore Cents				0.56
Total				34.00
J - Unfranked dividend amount				
	01/07/2019	23900/ALQ.AX	Als Limited	74.75
	19/09/2019	23900/WHC.AX	Whitehaven Coal Limited	468.00
	24/09/2019	23900/OSH.AX	Oil Search Limited	73.33
	27/09/2019	23900/BVS.AX	Bravura Solutions Limited.	72.00
	01/10/2019	23900/BLD.AX	Boral Limited.	101.25

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J - Unfranked dividend amount				
	06/03/2020	23900/WHC.AX	Whitehaven Coal Limited	60.00
	19/03/2020	23900/CPU.AX	Computershare Limited.	80.50
	24/03/2020	23900/AMC.AX	Amcor Plc	85.50
	26/03/2020	23900/HSN.AX	Hansen Technologies Limited	28.20
	15/04/2020	23900/BLD.AX	Boral Limited.	142.50
	17/06/2020	23900/AMC.AX	Amcor Plc	88.50
Sub-Total				1,274.53
Ignore Cents				0.53
Total				1,274.00
K - Franked dividend amount				
	01/07/2019	23900/ALQ.AX	Als Limited	40.25
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	2,041.80
	12/09/2019	23900/AWC.AX	Alumina Limited	195.86
	19/09/2019	23900/WHC.AX	Whitehaven Coal Limited	132.00
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	106.48
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited	320.00
	01/10/2019	23900/BLD.AX	Boral Limited.	101.25
	01/10/2019	23900/BGA.AX	Bega Cheese Limited	82.50
	02/10/2019	23900/FMG.AX	Fortescue Metals Group Ltd	288.00
	03/10/2019	23900/CGC.AX	Costa Group Holdings Limited	164.50
	10/10/2019	23900/S32.AX	South32 Limited	164.20
	10/10/2019	23900/LNK.AX	Link Administration Holdings Limited	187.50
	11/10/2019	23900/RWC.AX	Reliance Worldwide Corporation Limited	75.00
	25/10/2019	23900/CLH.AX	Collection House Limited	75.85
	05/11/2019	23900/NHC.AX	New Hope Corporation Limited	360.00
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	1,020.90
	28/02/2020	23900/GUD.AX	G.u.d. Holdings Limited	150.00
	19/03/2020	23900/CPU.AX	Computershare Limited.	34.50
	26/03/2020	23900/HSN.AX	Hansen Technologies Limited	31.80
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited	320.00
	02/04/2020	23900/S32.AX	South32 Limited	133.90
	03/04/2020	23900/TWE.AX	Treasury Wine Estates Limited	140.00
	08/04/2020	23900/CGC.AX	Costa Group Holdings Limited	94.00
	15/04/2020	23900/BLD.AX	Boral Limited.	142.50
	05/05/2020	23900/NHC.AX	New Hope Corporation Limited	240.00
Sub-Total				6,642.79
Ignore Cents				0.79
Total				6,642.00
L - Income - Dividend franking credit				
	01/07/2019	23900/ALQ.AX	Als Limited	17.25
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	875.06
	12/09/2019	23900/AWC.AX	Alumina Limited	83.94

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L - Income - Dividend franking credit				
	19/09/2019	23900/WHC.AX	Whitehaven Coal Limited	56.57
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	45.63
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited	137.14
	01/10/2019	23900/BLD.AX	Boral Limited.	43.39
	01/10/2019	23900/BGA.AX	Bega Cheese Limited	35.36
	02/10/2019	23900/FMG.AX	Fortescue Metals Group Ltd	123.43
	03/10/2019	23900/CGC.AX	Costa Group Holdings Limited	70.50
	10/10/2019	23900/S32.AX	South32 Limited	70.37
	10/10/2019	23900/LNK.AX	Link Administration Holdings Limited	80.36
	11/10/2019	23900/RWC.AX	Reliance Worldwide Corporation Limited	32.14
	25/10/2019	23900/CLH.AX	Collection House Limited	32.51
	05/11/2019	23900/NHC.AX	New Hope Corporation Limited	154.29
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	437.53
	28/02/2020	23900/GUD.AX	G.u.d. Holdings Limited	64.29
	19/03/2020	23900/CPU.AX	Computershare Limited.	14.79
	26/03/2020	23900/HSN.AX	Hansen Technologies Limited	13.63
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited	137.14
	02/04/2020	23900/S32.AX	South32 Limited	57.39
	03/04/2020	23900/TWE.AX	Treasury Wine Estates Limited	60.00
	08/04/2020	23900/CGC.AX	Costa Group Holdings Limited	40.29
	15/04/2020	23900/BLD.AX	Boral Limited.	61.07
	05/05/2020	23900/NHC.AX	New Hope Corporation Limited	102.86
Sub-Total				2,846.93
Ignore Cents				0.93
Total				2,846.00
R1 - Assessable employer contributions				
	23/07/2019	24200/OSBSTE00001A	(Contributions) Osborn, Stephen Mark - Accumulation (Accumulation...)	578.17
	16/06/2020	24200/OSBLIN00001A	(Contributions) Osborn, Linda May - Accumulation (Accumulation)	381.30
Sub-Total				959.47
Ignore Cents				0.47
Total				959.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	959.47
Sub-Total				959.47
Ignore Cents				0.47
Total				959.00
W - GROSS INCOME (Sum of labels A to U)				11,755.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
Sub-Total				11,755.00
Ignore Cents				0.00
Total				11,755.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				11,755.00
Sub-Total				11,755.00
Ignore Cents				0.00
Total				11,755.00
H1 - Expenses - SMSF auditor fee				
	09/07/2019	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J1 - Expenses - Management and administration expenses				
	10/07/2019	30900	Advisor Fees	540.00
	09/10/2019	30900	Advisor Fees	565.00
	13/01/2020	30900	Advisor Fees	550.00
	29/06/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				1,914.00
Ignore Cents				0.00
Total				1,914.00
N - TOTAL DEDUCTIONS				
				2,464.00
Sub-Total				2,464.00
Ignore Cents				0.00
Total				2,464.00
O - TAXABLE INCOME OR LOSS				
				9,291.00
Sub-Total				9,291.00
Ignore Cents				0.00
Total				9,291.00
Z - TOTAL SMSF EXPENSES				
				2,464.00
Sub-Total				2,464.00
Ignore Cents				0.00
Total				2,464.00
A - Taxable income				
				9,291.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
Sub-Total				9,291.00
Ignore Cents				0.00
Total				9,291.00
T1 - Tax on taxable income				
				1,393.65
Sub-Total				1,393.65
Ignore Cents				0.00
Total				1,393.65
B - Gross Tax				
				1,393.65
Sub-Total				1,393.65
Ignore Cents				0.00
Total				1,393.65
T2 - SUBTOTAL				
				1,393.65
Sub-Total				1,393.65
Ignore Cents				0.00
Total				1,393.65
T3 - SUBTOTAL 2				
				1,393.65
Sub-Total				1,393.65
Ignore Cents				0.00
Total				1,393.65
E1 - Complying fund's franking credits tax offset				
	01/07/2019	23900/ALQ.AX	Als Limited	17.25
	03/07/2019	23900/NAB.AX	National Australia Bank Limited	875.06
	12/09/2019	23900/AWC.AX	Alumina Limited	83.94
	19/09/2019	23900/WHC.AX	Whitehaven Coal Limited	56.57
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	45.63
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited	137.14
	01/10/2019	23900/BLD.AX	Boral Limited.	43.39
	01/10/2019	23900/BGA.AX	Bega Cheese Limited	35.36
	02/10/2019	23900/FMG.AX	Fortescue Metals Group Ltd	123.43
	03/10/2019	23900/CGC.AX	Costa Group Holdings Limited	70.50
	10/10/2019	23900/S32.AX	South32 Limited	70.37
	10/10/2019	23900/LNK.AX	Link Administration Holdings Limited	80.36
	11/10/2019	23900/RWC.AX	Reliance Worldwide Corporation Limited	32.14
	25/10/2019	23900/CLH.AX	Collection House Limited	32.51
	05/11/2019	23900/NHC.AX	New Hope Corporation Limited	154.29
	12/12/2019	23900/NAB.AX	National Australia Bank Limited	437.53

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E1 - Complying fund's franking credits tax offset				
	28/02/2020	23900/GUD.AX	G.u.d. Holdings Limited	64.29
	19/03/2020	23900/CPU.AX	Computershare Limited.	14.79
	26/03/2020	23900/HSN.AX	Hansen Technologies Limited	13.63
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited	137.14
	02/04/2020	23900/S32.AX	South32 Limited	57.39
	03/04/2020	23900/TWE.AX	Treasury Wine Estates Limited	60.00
	08/04/2020	23900/CGC.AX	Costa Group Holdings Limited	40.29
	15/04/2020	23900/BLD.AX	Boral Limited.	61.07
	05/05/2020	23900/NHC.AX	New Hope Corporation Limited	102.86
Sub-Total				2,846.93
Ignore Cents				0.00
Total				2,846.93
E - Refundable tax offsets				
				2,846.93
Sub-Total				2,846.93
Ignore Cents				0.00
Total				2,846.93
I - Remainder of refundable tax offsets				
				1,453.28
Sub-Total				1,453.28
Ignore Cents				0.00
Total				1,453.28
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(1,194.28)
Sub-Total				(1,194.28)
Ignore Cents				0.00
Total				(1,194.28)