

Wood 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				
				3,600.39
Sub-Total				3,600.39
Ignore Cents				0.39
Total				3,600.00
B - Income - Gross rent and other leasing and hiring income				
	16/07/2020	28000/26CHOPIN	26 Chopin Road, Somerton Park, SA	500.19
	31/07/2020	28000/26CHOPIN	26 Chopin Road, Somerton Park, SA	997.16
	17/08/2020	28000/26CHOPIN	26 Chopin Road, Somerton Park, SA	1,641.60
	31/08/2020	28000/26CHOPIN	26 Chopin Road, Somerton Park, SA	820.80
	15/09/2020	28000/26CHOPIN	26 Chopin Road, Somerton Park, SA	820.80
	30/09/2020	28000/26CHOPIN	26 Chopin Road, Somerton Park, SA	788.80
	15/10/2020	28000/26CHOPIN	26 Chopin Road, Somerton Park, SA	545.85
	30/10/2020	28000/26CHOPIN	26 Chopin Road, Somerton Park, SA	989.99
	16/11/2020	28000/26CHOPIN	26 Chopin Road, Somerton Park, SA	839.04
	30/11/2020	28000/26CHOPIN	26 Chopin Road, Somerton Park, SA	839.04
	15/12/2020	28000/26CHOPIN	26 Chopin Road, Somerton Park, SA	839.04
	31/12/2020	28000/26CHOPIN	26 Chopin Road, Somerton Park, SA	839.04
	15/01/2021	28000/26CHOPIN	26 Chopin Road, Somerton Park, SA	530.06
	01/02/2021	28000/26CHOPIN	26 Chopin Road, Somerton Park, SA	1,843.33
	15/02/2021	28000/26CHOPIN	26 Chopin Road, Somerton Park, SA	839.04
	01/03/2021	28000/26CHOPIN	26 Chopin Road, Somerton Park, SA	839.04
	15/03/2021	28000/26CHOPIN	26 Chopin Road, Somerton Park, SA	839.04
	31/03/2021	28000/26CHOPIN	26 Chopin Road, Somerton Park, SA	839.04
	15/04/2021	28000/26CHOPIN	26 Chopin Road, Somerton Park, SA	510.50
	30/04/2021	28000/26CHOPIN	26 Chopin Road, Somerton Park, SA	1,022.57
	17/05/2021	28000/26CHOPIN	26 Chopin Road, Somerton Park, SA	839.04
	31/05/2021	28000/26CHOPIN	26 Chopin Road, Somerton Park, SA	839.04
	15/06/2021	28000/26CHOPIN	26 Chopin Road, Somerton Park, SA	839.04
	30/06/2021	28000/26CHOPIN	26 Chopin Road, Somerton Park, SA	814.04
	30/06/2021	28000/26CHOPIN	26 Chopin Road, Somerton Park, SA	2,714.87
Sub-Total				23,770.00
Ignore Cents				0.00
Total				23,770.00
C - Income - Gross interest				
	31/07/2020	25000/MBL965519507	Macquarie Bank CMA #9507	3.16
	31/07/2020	25000/BTA120366299	BT Panorama CMA #6299	0.12
	31/07/2020	25000/BTA120366307	BT Panorama CMA #6307	9.20
	31/08/2020	25000/MBL965519507	Macquarie Bank CMA #9507	3.08
	31/08/2020	25000/BTA120366299	BT Panorama CMA #6299	0.13
	31/08/2020	25000/BTA120366307	BT Panorama CMA #6307	5.35
	30/09/2020	25000/MBL965519507	Macquarie Bank CMA #9507	2.76
	30/09/2020	25000/BTA120366299	BT Panorama CMA #6299	0.10

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C - Income - Gross interest				
	30/09/2020	25000/BTA120366307	BT Panorama CMA #6307	4.46
	31/10/2020	25000/BTA120366299	BT Panorama CMA #6299	0.13
	31/10/2020	25000/BTA120366307	BT Panorama CMA #6307	3.86
	31/10/2020	25000/MEB000504049	ME Bank Business Online Savings Account	5.86
	30/11/2020	25000/BTA120366299	BT Panorama CMA #6299	0.13
	30/11/2020	25000/MEB000504049	ME Bank Business Online Savings Account	47.56
	31/12/2020	25000/MBL965519507	Macquarie Bank CMA #9507	1.67
	31/12/2020	25000/BTA120366299	BT Panorama CMA #6299	0.11
	31/12/2020	25000/MEB000504049	ME Bank Business Online Savings Account	45.71
	29/01/2021	25000/MBL965519507	Macquarie Bank CMA #9507	0.99
	31/01/2021	25000/BTA120366299	BT Panorama CMA #6299	0.10
	31/01/2021	25000/MEB000504049	ME Bank Business Online Savings Account	41.18
	26/02/2021	25000/MBL965519507	Macquarie Bank CMA #9507	1.16
	28/02/2021	25000/BTA120366299	BT Panorama CMA #6299	0.10
	28/02/2021	25000/MEB000504049	ME Bank Business Online Savings Account	31.25
	31/03/2021	25000/MBL965519507	Macquarie Bank CMA #9507	0.91
	31/03/2021	25000/BTA120366299	BT Panorama CMA #6299	0.08
	31/03/2021	25000/MEB000504049	ME Bank Business Online Savings Account	32.05
	30/04/2021	25000/MBL965519507	Macquarie Bank CMA #9507	1.24
	30/04/2021	25000/BTA120366299	BT Panorama CMA #6299	0.05
	30/04/2021	25000/MEB000504049	ME Bank Business Online Savings Account	26.87
	31/05/2021	25000/MBL965519507	Macquarie Bank CMA #9507	1.46
	31/05/2021	25000/BTA120366299	BT Panorama CMA #6299	0.06
	31/05/2021	25000/MEB000504049	ME Bank Business Online Savings Account	25.30
	30/06/2021	25000/MBL965519507	Macquarie Bank CMA #9507	1.14
	30/06/2021	25000/BTA120366299	BT Panorama CMA #6299	0.06
	30/06/2021	25000/MEB000504049	ME Bank Business Online Savings Account	24.50
Sub-Total				321.89
Ignore Cents				0.89
Total				321.00
D1 - Income - Gross foreign income				
	07/04/2021	23800/PMF03.AX	Pimco Australia Management Limited Pimco Global Bond Fund - Whole...	613.97
	30/06/2021	23800/VAN0003AU1	Vanguard International Shares Index	974.21
	30/06/2021	23800/VAN0004AU1	Vanguard Aus Prop Secs Index Fd	1.71
	30/06/2021	23800/VAN0002AU1	Vanguard Australian Shares Index	41.57
	30/06/2021	23800/WHT0015AU	Resolution Cap Gbl Prop Sec Fund	618.19
	30/06/2021	23800/FID0008AU1	Fidelity Aust Equities Fd	1.17
	30/06/2021	23800/IAF.AX	Ishares Core Composite Bond Etf	29.96
	30/06/2021	23800/VIF.AX1	Vanguard International Fixed	168.87

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Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Income - Gross foreign income				
	30/06/2021	23800/SCH51.AX	Interest Index (hedged) Etf Schroder Fixed Income Fund - W	1,061.81
Sub-Total				3,511.46
Ignore Cents				0.46
Total				3,511.00
D - Income - Net foreign income				
	07/04/2021	23800/PMF03.AX	Pimco Australia Management Limited Pimco Global Bond Fund - Whole...	613.97
	30/06/2021	23800/VAN0003AU1	Vanguard International Shares Index	974.21
	30/06/2021	23800/VAN0004AU1	Vanguard Aus Prop Secs Index Fd	1.71
	30/06/2021	23800/VAN0002AU1	Vanguard Australian Shares Index	41.57
	30/06/2021	23800/WHT0015AU	Resolution Cap Gbl Prop Sec Fund	618.19
	30/06/2021	23800/FID0008AU1	Fidelity Aust Equities Fd	1.17
	30/06/2021	23800/IAF.AX	Ishares Core Composite Bond Etf	29.96
	30/06/2021	23800/VIF.AX1	Vanguard International Fixed Interest Index (hedged) Etf	168.87
	30/06/2021	23800/SCH51.AX	Schroder Fixed Income Fund - W	1,061.81
Sub-Total				3,511.46
Ignore Cents				0.46
Total				3,511.00
M - Gross trust distributions				
	07/04/2021	23800/PMF03.AX	Pimco Australia Management Limited Pimco Global Bond Fund - Whole...	8.55
	10/06/2021	23800/WSUT	W & S Unit Trust	14,634.00
	30/06/2021	23800/VAN0003AU1	Vanguard International Shares Index	6.79
	30/06/2021	23800/VAN0004AU1	Vanguard Aus Prop Secs Index Fd	773.28
	30/06/2021	23800/VAN0002AU1	Vanguard Australian Shares Index	1,687.93
	30/06/2021	23800/WHT0015AU	Resolution Cap Gbl Prop Sec Fund	19.68
	30/06/2021	23800/FID0008AU1	Fidelity Aust Equities Fd	975.12
	30/06/2021	23800/IAF.AX	Ishares Core Composite Bond Etf	494.83
	30/06/2021	23800/VIF.AX1	Vanguard International Fixed Interest Index (hedged) Etf	1,168.77
	30/06/2021	23800/SCH51.AX	Schroder Fixed Income Fund - W	2,132.12
Sub-Total				21,901.07
Ignore Cents				0.07
Total				21,901.00
R1 - Assessable employer contributions				
	29/07/2020	24200/WOOGEO00001A	(Contributions) Wood, Geoffrey - Accumulation (Accumulation)	54.86
	22/09/2020	24200/WOOGEO00001A	(Contributions) Wood, Geoffrey - Accumulation (Accumulation)	212.80
	22/12/2020	24200/WOOGEO00001A	(Contributions) Wood, Geoffrey - Accumulation (Accumulation)	98.09
	26/05/2021	24200/WOOGEO00001A	(Contributions) Wood, Geoffrey - Accumulation (Accumulation)	79.80
	22/06/2021	24200/WOOGEO00001A	(Contributions) Wood, Geoffrey - Accumulation (Accumulation)	146.30

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Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
Sub-Total				591.85
Ignore Cents				0.85
Total				591.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				591.85
Sub-Total				591.85
Ignore Cents				0.85
Total				591.00
S - Income - Other income				
	02/07/2020	27600	Rebate of Adviser Commission	16.14
	04/08/2020	27600	Rebate of Adviser Commission	16.05
	02/09/2020	27600	Rebate of Adviser Commission	15.37
	02/10/2020	27600	Rebate of Adviser Commission	13.96
	03/11/2020	27600	Rebate of Adviser Commission	12.41
	02/12/2020	27600	Rebate of Adviser Commission	1.89
	30/06/2021	28100/26CHOPIN	26 Chopin Road, Somerton Park, SA	698.12
Sub-Total				773.94
Ignore Cents				0.94
Total				773.00
W - GROSS INCOME (Sum of labels A to U)				
				54,467.00
Sub-Total				54,467.00
Ignore Cents				0.00
Total				54,467.00
Y - Income - Exempt current pension income				
				38,186.00
Sub-Total				38,186.00
Ignore Cents				0.00
Total				38,186.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				16,281.00
Sub-Total				16,281.00
Ignore Cents				0.00
Total				16,281.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2021	33400/NEWOVEN26CHOP	New Oven	21.46
	30/06/2021	33400/Lights/Fans26CHOP	LED Downlights, Ceiling Fans & Outdoor Power Point	117.82
	30/06/2021	33400/HWS26CHOPIN	Hot Water Service	38.22
	30/06/2021	33400/DUCA26CHOPIN	Ducted Air Conditioner	15.87

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Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2021	33400/CARP26CHOPIN	Carpets	17.73
	30/06/2021	33400/CLOT26CHOPIN	Clothes Line	2.38
Sub-Total				213.48
Ignore Cents				0.48
Total				213.00
E2 - Expenses - Decline in value of depreciating assets non deductible				
	30/06/2021	33400/NEWOVEN26CHOPIN	New Oven	52.24
	30/06/2021	33400/Lights/Fans26CHOPIN	LED Downlights, Ceiling Fans & Outdoor Power Point	286.75
	30/06/2021	33400/HWS26CHOPIN	Hot Water Service	93.02
	30/06/2021	33400/DUCA26CHOPIN	Ducted Air Conditioner	38.62
	30/06/2021	33400/CARP26CHOPIN	Carpets	43.16
	30/06/2021	33400/CLOT26CHOPIN	Clothes Line	5.78
Sub-Total				519.57
Ignore Cents				0.57
Total				519.00
H1 - Expenses - SMSF auditor fee				
	21/01/2021	30700	Auditor's Remuneration	115.09
Sub-Total				115.09
Ignore Cents				0.09
Total				115.00
H2 - Expenses - SMSF auditor fee non deductible				
	21/01/2021	30700	Auditor's Remuneration	269.91
Sub-Total				269.91
Ignore Cents				0.91
Total				269.00
I1 - Expenses - Investment expenses				
	30/06/2021	41930/26CHOPIN	26 Chopin Road, Somerton Park, SA	624.77
	30/06/2021	41930/26CHOPIN	26 Chopin Road, Somerton Park, SA	7.28
	24/09/2020	41960/26CHOPIN	26 Chopin Road, Somerton Park, SA	123.78
	18/12/2020	41960/26CHOPIN	26 Chopin Road, Somerton Park, SA	123.48
	01/03/2021	41960/26CHOPIN	26 Chopin Road, Somerton Park, SA	123.48
	01/06/2021	41960/26CHOPIN	26 Chopin Road, Somerton Park, SA	123.48
	25/06/2021	41980/26CHOPIN	26 Chopin Road, Somerton Park, SA	256.27
	01/03/2021	42050/26CHOPIN	26 Chopin Road, Somerton Park, SA	78.32
	25/02/2021	42060/26CHOPIN	26 Chopin Road, Somerton Park, SA	46.60
	21/09/2020	42110/26CHOPIN	26 Chopin Road, Somerton Park, SA	49.30
	30/06/2021	42150/26CHOPIN	26 Chopin Road, Somerton Park, SA	361.88
Sub-Total				1,918.64
Ignore Cents				0.64
Total				1,918.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
I2 - Expenses - Investment expenses non deductible				
	30/06/2021	41930/26CHOPIN	26 Chopin Road, Somerton Park, SA	1,520.58
	30/06/2021	41930/26CHOPIN	26 Chopin Road, Somerton Park, SA	17.72
	24/09/2020	41960/26CHOPIN	26 Chopin Road, Somerton Park, SA	301.27
	18/12/2020	41960/26CHOPIN	26 Chopin Road, Somerton Park, SA	300.52
	01/03/2021	41960/26CHOPIN	26 Chopin Road, Somerton Park, SA	300.52
	01/06/2021	41960/26CHOPIN	26 Chopin Road, Somerton Park, SA	300.52
	25/06/2021	41980/26CHOPIN	26 Chopin Road, Somerton Park, SA	623.72
	01/03/2021	42050/26CHOPIN	26 Chopin Road, Somerton Park, SA	190.62
	25/02/2021	42060/26CHOPIN	26 Chopin Road, Somerton Park, SA	113.40
	21/09/2020	42110/26CHOPIN	26 Chopin Road, Somerton Park, SA	120.00
	30/06/2021	42150/26CHOPIN	26 Chopin Road, Somerton Park, SA	880.76
Sub-Total				4,669.63
Ignore Cents				0.63
Total				4,669.00
J1 - Expenses - Management and administration expenses				
	02/07/2020	30200	Administration Costs	19.30
	15/07/2020	30900	Advisor Fees	54.80
	04/08/2020	30200	Administration Costs	20.48
	13/08/2020	30800	ASIC Fees	81.61
	13/08/2020	47500	Trustee Fees	69.05
	17/08/2020	30900	Advisor Fees	54.80
	03/09/2020	30200	Administration Costs	21.34
	15/09/2020	30900	Advisor Fees	54.80
	05/10/2020	30900	Advisor Fees	20.82
	15/10/2020	30900	Advisor Fees	54.80
	04/11/2020	30200	Administration Costs	21.73
	16/11/2020	30900	Advisor Fees	54.80
	03/12/2020	30200	Administration Costs	21.34
	15/12/2020	30900	Advisor Fees	54.80
	06/01/2021	30200	Administration Costs	22.25
	15/01/2021	30900	Advisor Fees	54.80
	21/01/2021	30100	Accountancy Fees	970.03
	03/02/2021	30200	Administration Costs	22.32
	15/02/2021	30900	Advisor Fees	54.80
	03/03/2021	30200	Administration Costs	20.32
	15/03/2021	30900	Advisor Fees	54.80
	07/04/2021	30200	Administration Costs	23.10
	15/04/2021	30900	Advisor Fees	54.80
	05/05/2021	30200	Administration Costs	22.81
	17/05/2021	30900	Advisor Fees	54.80
	03/06/2021	30200	Administration Costs	23.71
	15/06/2021	30900	Advisor Fees	54.80
	25/01/2021	30400	ATO Supervisory Levy	259.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
Sub-Total				2,296.84
Ignore Cents				0.84
Total				2,296.00
J2 - Expenses - Management and administration expenses non deductible				
	02/07/2020	30200	Administration Costs	45.28
	15/07/2020	30900	Advisor Fees	128.53
	04/08/2020	30200	Administration Costs	48.03
	13/08/2020	30800	ASIC Fees	191.39
	13/08/2020	47500	Trustee Fees	161.95
	17/08/2020	30900	Advisor Fees	128.53
	03/09/2020	30200	Administration Costs	50.04
	15/09/2020	30900	Advisor Fees	128.53
	05/10/2020	30900	Advisor Fees	48.84
	15/10/2020	30900	Advisor Fees	128.53
	04/11/2020	30200	Administration Costs	50.96
	16/11/2020	30900	Advisor Fees	128.53
	03/12/2020	30200	Administration Costs	50.05
	15/12/2020	30900	Advisor Fees	128.53
	06/01/2021	30200	Administration Costs	52.17
	15/01/2021	30900	Advisor Fees	128.53
	21/01/2021	30100	Accountancy Fees	2,274.97
	03/02/2021	30200	Administration Costs	52.34
	15/02/2021	30900	Advisor Fees	128.53
	03/03/2021	30200	Administration Costs	47.67
	15/03/2021	30900	Advisor Fees	128.53
	07/04/2021	30200	Administration Costs	54.17
	15/04/2021	30900	Advisor Fees	128.53
	05/05/2021	30200	Administration Costs	53.51
	17/05/2021	30900	Advisor Fees	128.53
	03/06/2021	30200	Administration Costs	55.59
	15/06/2021	30900	Advisor Fees	128.53
Sub-Total				4,779.29
Ignore Cents				0.29
Total				4,779.00
L1 - Expenses - Other amounts (Fully deductible)				
	26/09/2020	35000	General Expenses	8.54
	20/01/2021	30150	Actuarial Fee	32.88
Sub-Total				41.43
Ignore Cents				0.43
Total				41.00
L2 - Expenses - Other amounts (Non-deductible)				
	26/09/2020	35000	General Expenses	20.04

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Tax Return Label	Date	Account Code	Account Name	Amount \$
L2 - Expenses - Other amounts (Non-deductible)				
	20/01/2021	30150	Actuarial Fee	77.12
Sub-Total				97.15
Ignore Cents				0.15
Total				97.00
N - TOTAL DEDUCTIONS				
				4,583.00
Sub-Total				4,583.00
Ignore Cents				0.00
Total				4,583.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				10,333.00
Sub-Total				10,333.00
Ignore Cents				0.00
Total				10,333.00
O - TAXABLE INCOME OR LOSS				
				11,698.00
Sub-Total				11,698.00
Ignore Cents				0.00
Total				11,698.00
Z - TOTAL SMSF EXPENSES				
				14,916.00
Sub-Total				14,916.00
Ignore Cents				0.00
Total				14,916.00
A - Taxable income				
				11,698.00
Sub-Total				11,698.00
Ignore Cents				0.00
Total				11,698.00
T1 - Tax on taxable income				
				1,754.70
Sub-Total				1,754.70
Ignore Cents				0.00
Total				1,754.70
B - Gross Tax				
				1,754.70
Sub-Total				1,754.70
Ignore Cents				0.00
Total				1,754.70

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Tax Return Label	Date	Account Code	Account Name	Amount \$
C1 - Foreign income tax offset				
	30/06/2021	23800/VAN0003AU1	Vanguard International Shares Index	111.41
	30/06/2021	23800/VAN0004AU1	Vanguard Aus Prop Secs Index Fd	0.36
	30/06/2021	23800/VAN0002AU1	Vanguard Australian Shares Index	1.25
	30/06/2021	23800/WHT0015AU	Resolution Cap Gbl Prop Sec Fund	75.46
	30/06/2021	23800/FID0008AU1	Fidelity Aust Equities Fd	0.06
	30/06/2021	23800/VIF.AX1	Vanguard International Fixed Interest Index (hedged) Etf	1.96
	30/06/2021	23800/SCH51.AX	Schroder Fixed Income Fund - W	0.19
			Adjustment	(135.16)
Sub-Total				55.53
Ignore Cents				0.00
Total				55.53
C - Non-refundable non-carry forward tax offsets				
				55.53
Sub-Total				55.53
Ignore Cents				0.00
Total				55.53
T2 - SUBTOTAL				
				1,699.17
Sub-Total				1,699.17
Ignore Cents				0.00
Total				1,699.17
T3 - SUBTOTAL 2				
				1,699.17
Sub-Total				1,699.17
Ignore Cents				0.00
Total				1,699.17
E1 - Complying fund's franking credits tax offset				
	30/06/2021	23800/VAN0002AU1	Vanguard Australian Shares Index	329.82
	30/06/2021	23800/FID0008AU1	Fidelity Aust Equities Fd	264.09
	30/06/2021	23800/SCH51.AX	Schroder Fixed Income Fund - W	2.39
Sub-Total				596.30
Ignore Cents				0.00
Total				596.30
E - Refundable tax offsets				
				596.30
Sub-Total				596.30
Ignore Cents				0.00
Total				596.30
T5 - TAX PAYABLE				
				1,102.87

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T5 - TAX PAYABLE				
Sub-Total				1,102.87
Ignore Cents				0.00
Total				1,102.87
K - PAYG instalments raised				
	25/11/2020	85000	Income Tax Payable/Refundable	811.00
	01/03/2021	85000	Income Tax Payable/Refundable	811.00
Sub-Total				1,622.00
Ignore Cents				0.00
Total				1,622.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(260.13)
Sub-Total				(260.13)
Ignore Cents				0.00
Total				(260.13)