

Deductions

| | | |
|---|----|-------|
| Deductions - Management and administration expenses | J1 | 10037 |
| Total Deductions | N | 19062 |
| Total Non-deductible expenses | Y | 0 |
| Taxable income or loss | O | 1605 |
| Total SMSF expenses | Z | 19062 |

Calculation Statement and Losses**13 Calculation statement**

| | | |
|--|----|---------|
| Foreign income tax offsets | C1 | 128.02 |
| Complying fund's franking credits tax offset | E1 | 366.89 |
| Taxable income | A | 1605 |
| Tax on taxable income | T1 | 240.75 |
| Tax on no-TFN-quoted contributions | J | 0 |
| Gross tax | B | 240.75 |
| Non-refundable non-carry forward tax offsets | C | 128.02 |
| Subtotal | T2 | 112.73 |
| Subtotal 2 | T3 | 112.73 |
| Refundable tax offsets | E | 366.89 |
| Tax payable | T5 | 0 |
| Eligible credits | H | 0.00 |
| Tax offset refunds | I | 254.16 |
| PAYG instalments raised | K | 579 |
| Supervisory levy | L | 259 |
| Amount due (+) or refundable (-) | S | -574.16 |

Member and Supplementary Member Information**Member and supplementary member information****Record 1**

BEADFAM SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2021

| | 2021 |
|--|------------------|
| | \$ |
| Benefits accrued as a result of operations | 26,377.00 |
| Less | |
| Increase in MV of investments | 25,633.00 |
| Realised Accounting Capital Gains | (1,698.00) |
| Accounting Trust Distributions | 10,577.00 |
| | <u>34,512.00</u> |
| Add | |
| Franking Credits | 373.00 |
| Foreign Credits | 185.00 |
| Net Capital Gains | 2,231.00 |
| Taxable Trust Distributions | 4,489.00 |
| Distributed Foreign income | 1,452.00 |
| | <u>8,730.00</u> |
| SMSF Annual Return Rounding | (3.00) |
| Taxable Income or Loss | <u>592.00</u> |
| Income Tax on Taxable Income or Loss | 88.80 |
| Less | |
| Franking Credits | 373.33 |
| Foreign Credits | 88.80 |
| | <u>(373.33)</u> |
| CURRENT TAX OR REFUND | <u>259.00</u> |
| Supervisory Levy | |
| AMOUNT DUE OR REFUNDABLE | <u>(114.33)</u> |

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

| | Date | Account Code | Account Description | Amount | Expense % | Deductible | Non Deductible |
|--|------------|--------------------|--|--------|-----------|------------|----------------|
| Segment - 01 July 2020 to 30 June 2021 | | | | | | | |
| Label F | | | | | | | |
| | 10/08/2020 | 39400/PELGIA00001A | (Income Protection Premiums) Pellattiero, Giacomo - Accumulation ... | 480.28 | | | |
| | 29/12/2020 | 39000/COMNIK00001A | (Life Insurance Premiums) Comino, Nikki Antigone - Accumulation ... | 179.30 | | | |
| | 08/10/2020 | 39500/PELGIA00001A | (Total and Permanent Disability Premiums) Pellattiero, Giacomo - ... | 61.64 | | | |
| | 08/10/2020 | 39400/PELGIA00001A | (Income Protection Premiums) Pellattiero, Giacomo - Accumulation ... | 480.28 | | | |
| | 09/03/2021 | 39000/PELGIA00001A | (Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac... | 93.77 | | | |
| | 08/10/2020 | 39500/PELGIA00001A | (Total and Permanent Disability Premiums) Pellattiero, Giacomo - ... | 61.64 | | | |
| | 08/06/2021 | 39000/PELGIA00001A | (Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac... | 93.77 | | | |
| | 09/03/2021 | 39500/PELGIA00001A | (Total and Permanent Disability Premiums) Pellattiero, Giacomo - ... | 80.41 | | | |
| | 26/10/2020 | 39000/COMNIK00001A | (Life Insurance Premiums) Comino, Nikki Antigone - Accumulation ... | 305.26 | | | |
| | 25/11/2020 | 39000/COMNIK00001A | (Life Insurance Premiums) Comino, Nikki Antigone - Accumulation ... | 179.30 | | | |
| | 25/02/2021 | 39000/COMNIK00001A | (Life Insurance Premiums) Comino, Nikki Antigone - Accumulation ... | 179.30 | | | |
| | 25/06/2021 | 39000/COMNIK00001A | (Life Insurance Premiums) Comino, Nikki Antigone - Accumulation ... | 179.30 | | | |
| | 08/04/2021 | 39500/PELGIA00001A | (Total and Permanent Disability Premiums) Pellattiero, Giacomo - ... | 80.41 | | | |

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

| | Date | Account Code | Account Description | Amount | Expense % | Deductible | Non Deductible |
|----------------|------------|--------------------|--|--------|-----------|------------|----------------|
| Label F | | | | | | | |
| | 08/10/2020 | 39400/PELGIA00001A | (Income Protection Premiums) Pellattiero, Giacomo - Accumulation ... | 480.28 | | | |
| | 10/11/2020 | 39400/PELGIA00001A | (Income Protection Premiums) Pellattiero, Giacomo - Accumulation ... | 639.10 | | | |
| | 08/10/2020 | 39000/PELGIA00001A | (Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac... | 75.07 | | | |
| | 10/08/2020 | 39500/PELGIA00001A | (Total and Permanent Disability Premiums) Pellattiero, Giacomo - ... | 61.64 | | | |
| | 09/02/2021 | 39500/PELGIA00001A | (Total and Permanent Disability Premiums) Pellattiero, Giacomo - ... | 80.41 | | | |
| | 10/11/2020 | 39500/PELGIA00001A | (Total and Permanent Disability Premiums) Pellattiero, Giacomo - ... | 80.41 | | | |
| | 25/08/2020 | 39000/COMNIK00001A | (Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ... | 152.63 | | | |
| | 08/01/2021 | 39400/PELGIA00001A | (Income Protection Premiums) Pellattiero, Giacomo - Accumulation ... | 639.10 | | | |
| | 08/12/2020 | 39400/PELGIA00001A | (Income Protection Premiums) Pellattiero, Giacomo - Accumulation ... | 639.10 | | | |
| | 25/01/2021 | 39000/COMNIK00001A | (Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ... | 179.30 | | | |
| | 08/07/2020 | 39400/PELGIA00001A | (Income Protection Premiums) Pellattiero, Giacomo - Accumulation ... | 480.28 | | | |
| | 26/04/2021 | 39000/COMNIK00001A | (Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ... | 179.30 | | | |
| | 10/05/2021 | 39500/PELGIA00001A | (Total and Permanent Disability Premiums) Pellattiero, Giacomo - ... | 80.41 | | | |
| | 08/12/2020 | 39000/PELGIA00001A | (Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac... | 93.77 | | | |

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

| | Date | Account Code | Account Description | Amount | Expense % | Deductible | Non Deductible |
|----------------|------------|--------------------|--|--------|-----------|------------|----------------|
| Label F | | | | | | | |
| | 25/05/2021 | 39000/COMNIK00001A | (Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ... | 179.30 | | | |
| | 08/10/2020 | 39000/PELGIA00001A | (Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac... | 75.07 | | | |
| | 10/08/2020 | 39000/PELGIA00001A | (Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac... | 75.07 | | | |
| | 09/02/2021 | 39000/PELGIA00001A | (Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac... | 93.77 | | | |
| | 08/12/2020 | 39500/PELGIA00001A | (Total and Permanent Disability Premiums) Pellattiero, Giacomo - ... | 80.41 | | | |
| | 10/05/2021 | 39400/PELGIA00001A | (Income Protection Premiums) Pellattiero, Giacomo - Accumulation ... | 639.10 | | | |
| | 09/03/2021 | 39400/PELGIA00001A | (Income Protection Premiums) Pellattiero, Giacomo - Accumulation ... | 639.10 | | | |
| | 10/05/2021 | 39000/PELGIA00001A | (Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac... | 93.77 | | | |
| | 08/07/2020 | 39500/PELGIA00001A | (Total and Permanent Disability Premiums) Pellattiero, Giacomo - ... | 61.64 | | | |
| | 08/01/2021 | 39000/PELGIA00001A | (Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac... | 93.77 | | | |
| | 08/06/2021 | 39500/PELGIA00001A | (Total and Permanent Disability Premiums) Pellattiero, Giacomo - ... | 80.41 | | | |
| | 09/02/2021 | 39400/PELGIA00001A | (Income Protection Premiums) Pellattiero, Giacomo - Accumulation ... | 639.10 | | | |
| | 08/04/2021 | 39400/PELGIA00001A | (Income Protection Premiums) Pellattiero, Giacomo - Accumulation ... | 639.10 | | | |
| | 25/03/2021 | 39000/COMNIK00001A | (Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ... | 179.30 | | | |

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

| | Date | Account Code | Account Description | Amount | Expense % | Deductible | Non Deductible |
|----------------|------------|--------------------|--|-----------|-----------|------------|----------------|
| Label F | | | | | | | |
| | 08/06/2021 | 39400/PELGIA00001A | (Income Protection Premiums) Pellattiero, Giacomo - Accumulation ... | 639.10 | | | |
| | 08/01/2021 | 39500/PELGIA00001A | (Total and Permanent Disability Premiums) Pellattiero, Giacomo - ... | 80.41 | | | |
| | 27/07/2020 | 39000/COMNIK00001A | (Life Insurance Premiums) Comino, Nikki Antigone - Accumulation ... | 152.63 | | | |
| | 10/11/2020 | 39000/PELGIA00001A | (Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac... | 93.77 | | | |
| | 08/04/2021 | 39000/PELGIA00001A | (Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac... | 93.77 | | | |
| | 08/07/2020 | 39000/PELGIA00001A | (Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac... | 75.07 | | | |
| | | | Total | 11,019.12 | 0.000 % | 11,019.12 | 0.00 |
| Label H | | | | | | | |
| | 30/06/2021 | 30700 | Auditor's Remuneration | 330.00 | | | |
| | | | Total | 330.00 | 0.000 % | 330.00 | 0.00 |
| Label J | | | | | | | |
| | 31/08/2020 | 31500 | Bank Charges | 10.00 | | | |
| | 30/06/2021 | 31500 | Bank Charges | 10.00 | | | |
| | 08/12/2020 | 30200 | Administration Costs | 61.87 | | | |
| | 10/11/2020 | 38000 | Insurance | 7.70 | | | |
| | 10/05/2021 | 38000 | Insurance | 7.70 | | | |

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

| | Date | Account Code | Account Description | Amount | Expense % | Deductible | Non Deductible |
|----------------|------------|--------------|----------------------|----------|-----------|------------|----------------|
| Label J | | | | | | | |
| | 08/01/2021 | 38000 | Insurance | 7.70 | | | |
| | 30/10/2020 | 31500 | Bank Charges | 10.00 | | | |
| | 30/04/2021 | 31500 | Bank Charges | 10.00 | | | |
| | 12/01/2021 | 30200 | Administration Costs | 65.24 | | | |
| | 08/04/2021 | 38000 | Insurance | 7.70 | | | |
| | 09/03/2021 | 30200 | Administration Costs | 59.67 | | | |
| | 31/07/2020 | 31500 | Bank Charges | 10.00 | | | |
| | 09/06/2021 | 30200 | Administration Costs | 67.86 | | | |
| | 09/03/2021 | 38000 | Insurance | 7.70 | | | |
| | 11/08/2020 | 30200 | Administration Costs | 60.87 | | | |
| | 13/10/2020 | 30200 | Administration Costs | 61.01 | | | |
| | 26/02/2021 | 31500 | Bank Charges | 10.00 | | | |
| | 08/09/2020 | 30200 | Administration Costs | 63.05 | | | |
| | 30/11/2020 | 31500 | Bank Charges | 10.00 | | | |
| | 31/05/2021 | 31500 | Bank Charges | 10.00 | | | |
| | 10/07/2020 | 30200 | Administration Costs | 57.65 | | | |
| | 31/03/2021 | 31500 | Bank Charges | 10.00 | | | |
| | 01/06/2021 | 30900 | Advisor Fees | 3,080.00 | | | |
| | 08/12/2020 | 38000 | Insurance | 7.70 | | | |
| | 25/08/2020 | 30200 | Administration Costs | 3.33 | | | |
| | 10/11/2020 | 30200 | Administration Costs | 59.86 | | | |
| | 24/11/2020 | 31500 | Bank Charges | (0.08) | | | |
| | 12/02/2021 | 30100 | Accountancy Fees | 319.00 | | | |

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

| | Date | Account Code | Account Description | Amount | Expense % | Deductible | Non Deductible |
|-------------------------------|------------|--------------|----------------------|----------|-----------|------------------|----------------|
| Label J | | | | | | | |
| | 30/09/2020 | 31500 | Bank Charges | 10.00 | | | |
| | 08/06/2021 | 38000 | Insurance | 7.70 | | | |
| | 30/06/2021 | 30100 | Accountancy Fees | 2,887.50 | | | |
| | 11/05/2021 | 30200 | Administration Costs | 65.23 | | | |
| | 29/01/2021 | 31500 | Bank Charges | 10.00 | | | |
| | 09/02/2021 | 38000 | Insurance | 7.70 | | | |
| | 31/12/2020 | 31500 | Bank Charges | 10.00 | | | |
| | 13/04/2021 | 30200 | Administration Costs | 66.24 | | | |
| | 09/02/2021 | 30200 | Administration Costs | 65.45 | | | |
| | | | Total | 7,225.35 | 0.000 % | 7,225.35 | 0.00 |
| Total Segment Expenses | | | | | | 18,574.47 | 0.00 |
| Total Expenses * | | | | | | 18,574.47 | 0.00 |

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

BEADFAM SUPERANNUATION FUND



Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

| | Date | Account Code | Account Description | Taxable Amount | Actuary/Pool % | Exempt Amount |
|--|------------|--------------------|-----------------------------|----------------|----------------|---------------|
| Label A | | | | | | |
| Final calculations 01 July 2020 - 30 June 2021 | | | Net Capital Gains | 2,230.77 | 0.00 % | 0.00 |
| Segment - 01 July 2020 to 30 June 2021 | | | | | | |
| Label C | | | | | | |
| | 31/07/2020 | 25000/SGP650706603 | St. George Bank | 0.15 | | |
| | 31/07/2020 | 25000/MBL966621567 | Beadfam Pty Ltd ATF Beadfam | 0.01 | | |
| | 31/08/2020 | 25000/SGP650706603 | St. George Bank | 0.12 | | |
| | 30/09/2020 | 25000/SGP650706603 | St. George Bank | 0.11 | | |
| | 31/10/2020 | 25000/SGP650706603 | St. George Bank | 0.08 | | |
| | 30/11/2020 | 25000/SGP650706603 | St. George Bank | 0.02 | | |
| | 31/12/2020 | 25000/SGP650706603 | St. George Bank | 0.02 | | |
| | 31/12/2020 | 25000/MBL966621567 | Beadfam Pty Ltd ATF Beadfam | 2.26 | | |
| | 29/01/2021 | 25000/MBL966621567 | Beadfam Pty Ltd ATF Beadfam | 1.04 | | |
| | 31/01/2021 | 25000/SGP650706603 | St. George Bank | 0.02 | | |
| | 26/02/2021 | 25000/MBL966621567 | Beadfam Pty Ltd ATF Beadfam | 0.80 | | |
| | 28/02/2021 | 25000/SGP650706603 | St. George Bank | 0.03 | | |
| | 31/03/2021 | 25000/MBL966621567 | Beadfam Pty Ltd ATF Beadfam | 0.72 | | |
| | 31/03/2021 | 25000/SGP650706603 | St. George Bank | 0.03 | | |
| | 30/04/2021 | 25000/SGP650706603 | St. George Bank | 0.04 | | |
| | 30/04/2021 | 25000/MBL966621567 | Beadfam Pty Ltd ATF Beadfam | 0.61 | | |
| | 31/05/2021 | 25000/SGP650706603 | St. George Bank | 0.05 | | |
| | 31/05/2021 | 25000/MBL966621567 | Beadfam Pty Ltd ATF Beadfam | 0.59 | | |
| | 30/06/2021 | 25000/SGP650706603 | St. George Bank | 0.04 | | |

BEADFAM SUPERANNUATION FUND



Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

| | Date | Account Code | Account Description | Taxable Amount | Actuary/Pool % | Exempt Amount |
|-----------------|------------|--------------------|--|----------------|----------------|---------------|
| Label C | | | | | | |
| | 30/06/2021 | 25000/MBL966621567 | Beadfam Pty Ltd ATF Beadfam | 0.39 | | |
| | | | Total | 7.13 | 0.000 % | 0.00 |
| Label D1 | | | | | | |
| | 16/10/2020 | 23800/VAF.AX | Vanguard Australian Fixed Interest Index | 19.21 | | |
| | 30/06/2021 | 23800/BTA0542AU | Walter Scott Ws PI Gbl Equity | 45.00 | | |
| | 30/06/2021 | 23800/VAS.AX | Vanguard Australian Shares Index Etf | 5.34 | | |
| | 30/06/2021 | 23800/VAP.AX | Vanguard Australian Property Securities | 0.87 | | |
| | 30/06/2021 | 23800/VAN0003AU1 | Vanguard International Shares Index | 203.24 | | |
| | 30/06/2021 | 23800/MAQ0557AU | WalterScott Global Equity Fd Hdgd | 33.00 | | |
| | 30/06/2021 | 23800/AAP0008AU | AUSBIL 130/30 Focus Fd - Wholesale | 2.64 | | |
| | 30/06/2021 | 23800/LAZ0014AU | Lazard Global Listed Infrastructure | 275.48 | | |
| | 30/06/2021 | 23800/ETL0060AU | Allan Gray Aust Eqt Fd Class A | 3.00 | | |
| | 30/06/2021 | 23800/BTA0556AU | Perpetual W/S Plus Div Inc Fd | 347.00 | | |
| | 30/06/2021 | 23800/IOF0145AU | Janus Henderson Tactical Income | 21.00 | | |
| | 30/06/2021 | 23800/VAN0019AU | Vngrd Int'l Prop Secs Indx Fd Hdgd | 88.00 | | |
| | 30/06/2021 | 23800/BTA0544AU | Macq Ws PI Income Opportunities | 117.00 | | |
| | 30/06/2021 | 23800/VAN0018AU2 | Vanguard Int'l Prop Secs Index Fund | 258.00 | | |
| | 30/06/2021 | 23800/BFL0002AU | Bennelong Concentrated Aust Equ Fd | 9.50 | | |
| | 30/06/2021 | 23800/BTA0477AU | IrnbrkKarara W/S + Aus Sml Comp Fd | 3.00 | | |
| | 30/06/2021 | 23800/MGE0007AU1 | Magellan Global Fund (Hedged) | 70.00 | | |
| | 30/06/2021 | 23800/VAN0105AU | Vanguard Int'l Shares Index Hedged | 135.00 | | |

the
macro
chartered accountants **group**

For The Period 01 July 2020 - 30 June 2021

| | Date | Account Code | Account Description | Taxable Amount | Actuary/Pool % | Exempt Amount |
|-----------------|------------|------------------|--|----------------|----------------|---------------|
| Label D1 | | | | | | |
| | | | Total | 1,636.28 | 0.000 % | 0.00 |
| Label M | | | | | | |
| | 16/10/2020 | 23800/VAF.AX | Vanguard Australian Fixed Interest Index | 97.39 | | |
| | 30/06/2021 | 23800/VAN0019AU | Vngrd Int'l Prop Secs Indx Fd Hdgd | 307.93 | | |
| | 30/06/2021 | 23800/BTA0544AU | Macq Ws PI Income Opportunities | 955.17 | | |
| | 30/06/2021 | 23800/BTA0542AU | Walter Scott Ws PI GIBI Equity | 15.30 | | |
| | 30/06/2021 | 23800/VAS.AX | Vanguard Australian Shares Index Etf | 232.14 | | |
| | 30/06/2021 | 23800/BFL0002AU | Bennelong Concentrated Aust Equ Fd | 75.56 | | |
| | 30/06/2021 | 23800/VAP.AX | Vanguard Australian Property Securities | 257.89 | | |
| | 30/06/2021 | 23800/VAN0003AU1 | Vanguard International Shares Index | 1.43 | | |
| | 30/06/2021 | 23800/BTA0477AU | IrnbrkKarara W/S + Aus Sml Comp Fd | 68.34 | | |
| | 30/06/2021 | 23800/MAQ0557AU | WalterScott Global Equity Fd Hdgd | 80.54 | | |
| | 30/06/2021 | 23800/AAP0008AU | AUSBIL 130/30 Focus Fd - Wholesale | 124.50 | | |
| | 30/06/2021 | 23800/LAZ0014AU | Lazard Global Listed Infrastructure | 20.10 | | |
| | 30/06/2021 | 23800/ETL0060AU | Allan Gray Aust Eqt Fd Class A | 253.38 | | |
| | 30/06/2021 | 23800/MGE0007AU1 | Magellan Global Fund (Hedged) | 423.36 | | |
| | 30/06/2021 | 23800/BTA0481AU | Fidelity W/S Plus Aust Equities Fd | 297.62 | | |
| | 30/06/2021 | 23800/BTA0556AU | Perpetual W/S Plus Div Inc Fd | 879.79 | | |
| | 30/06/2021 | 23800/IOF0145AU | Janus Henderson Tactical Income | 90.60 | | |
| | 30/06/2021 | 23800/VAN0105AU | Vanguard Int'l Shares Index Hedged | 681.40 | | |
| | | | Total | 4,862.44 | 0.000 % | 0.00 |
| Label S | | | | | | |

BEADFAM SUPERANNUATION FUND



Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

| | Date | Account Code | Account Description | Taxable Amount | Actuary/Pool % | Exempt Amount |
|------------------------------------|------------|--------------------|-----------------------------|----------------|----------------|---------------|
| Label S | | | | | | |
| | 02/07/2020 | 26500/MBL966621567 | Beadfam Pty Ltd ATF Beadfam | 0.40 | | |
| | 04/08/2020 | 26500/MBL966621567 | Beadfam Pty Ltd ATF Beadfam | 0.24 | | |
| | 02/09/2020 | 26500/MBL966621567 | Beadfam Pty Ltd ATF Beadfam | 0.09 | | |
| | 02/10/2020 | 26500/MBL966621567 | Beadfam Pty Ltd ATF Beadfam | 0.02 | | |
| | 03/11/2020 | 26500/MBL966621567 | Beadfam Pty Ltd ATF Beadfam | 2.03 | | |
| | 02/12/2020 | 26500/MBL966621567 | Beadfam Pty Ltd ATF Beadfam | 2.25 | | |
| | | | Total | 5.03 | 0.000 % | 0.00 |
| Total Segment ECPI * | | | | | | 0.00 |
| SMSF Annual Return Rounding | | | | | | 0.00 |
| Total ECPI | | | | | | 0.00 |

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

BEADFAM 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 | | | | |
| | | | | 2,230.77 |
| Sub-Total | | | | 2,230.77 |
| Ignore Cents | | | | 0.77 |
| Total | | | | 2,230.00 |
| C - Income - Gross interest | | | | |
| | 31/07/2020 | 25000/SGP650706603 | St. George Bank | 0.15 |
| | 31/07/2020 | 25000/MBL966621567 | Beadfam Pty Ltd ATF Beadfam Superannuation Fund | 0.01 |
| | 31/08/2020 | 25000/SGP650706603 | St. George Bank | 0.12 |
| | 30/09/2020 | 25000/SGP650706603 | St. George Bank | 0.11 |
| | 31/10/2020 | 25000/SGP650706603 | St. George Bank | 0.08 |
| | 30/11/2020 | 25000/SGP650706603 | St. George Bank | 0.02 |
| | 31/12/2020 | 25000/SGP650706603 | St. George Bank | 0.02 |
| | 31/12/2020 | 25000/MBL966621567 | Beadfam Pty Ltd ATF Beadfam Superannuation Fund | 2.26 |
| | 29/01/2021 | 25000/MBL966621567 | Beadfam Pty Ltd ATF Beadfam Superannuation Fund | 1.04 |
| | 31/01/2021 | 25000/SGP650706603 | St. George Bank | 0.02 |
| | 26/02/2021 | 25000/MBL966621567 | Beadfam Pty Ltd ATF Beadfam Superannuation Fund | 0.80 |
| | 28/02/2021 | 25000/SGP650706603 | St. George Bank | 0.03 |
| | 31/03/2021 | 25000/MBL966621567 | Beadfam Pty Ltd ATF Beadfam Superannuation Fund | 0.72 |
| | 31/03/2021 | 25000/SGP650706603 | St. George Bank | 0.03 |
| | 30/04/2021 | 25000/SGP650706603 | St. George Bank | 0.04 |
| | 30/04/2021 | 25000/MBL966621567 | Beadfam Pty Ltd ATF Beadfam Superannuation Fund | 0.61 |
| | 31/05/2021 | 25000/SGP650706603 | St. George Bank | 0.05 |
| | 31/05/2021 | 25000/MBL966621567 | Beadfam Pty Ltd ATF Beadfam Superannuation Fund | 0.59 |
| | 30/06/2021 | 25000/MBL966621567 | Beadfam Pty Ltd ATF Beadfam Superannuation Fund | 0.39 |
| | 30/06/2021 | 25000/SGP650706603 | St. George Bank | 0.04 |
| Sub-Total | | | | 7.13 |
| Ignore Cents | | | | 0.13 |
| Total | | | | 7.00 |
| D1 - Income - Gross foreign income | | | | |
| | 16/10/2020 | 23800/VAF.AX | Vanguard Australian Fixed Interest Index Etf | 19.21 |
| | 30/06/2021 | 23800/AAP0008AU | AUSBIL 130/30 Focus Fd - Wholesale | 2.64 |
| | 30/06/2021 | 23800/BFL0002AU | Bennelong Concentrated Aust Equ Fd | 9.50 |
| | 30/06/2021 | 23800/BTA0477AU | IrnbrkKarara W/S + Aus Sml Comp Fd | 3.00 |
| | 30/06/2021 | 23800/BTA0544AU | Macq Ws PI Income Opportunities | 117.00 |
| | 30/06/2021 | 23800/BTA0556AU | Perpetual W/S Plus Div Inc Fd | 347.00 |
| | 30/06/2021 | 23800/ETL0060AU | Allan Gray Aust Eqt Fd Class A | 3.00 |
| | 30/06/2021 | 23800/IOF0145AU | Janus Henderson Tactical Income | 21.00 |
| | 30/06/2021 | 23800/LAZ0014AU | Lazard Global Listed Infrastructure | 275.48 |

BEADFAM SUPERANNUATION FUND

Tax Reconciliation Report



For the year ended 30 June 2021

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|---|------------|------------------|---|-----------------|
| D1 - Income - Gross foreign income | | | | |
| | 30/06/2021 | 23800/MAQ0557AU | WalterScott Global Equity Fd Hdgd | 33.00 |
| | 30/06/2021 | 23800/MGE0007AU1 | Magellan Global Fund (Hedged) | 70.00 |
| | 30/06/2021 | 23800/VAN0003AU1 | Vanguard International Shares Index | 203.24 |
| | 30/06/2021 | 23800/VAN0018AU2 | Vanguard Int'l Prop Secs Index Fund | 258.00 |
| | 30/06/2021 | 23800/VAN0019AU | Vngrd Int'l Prop Secs Indx Fd Hdgd | 88.00 |
| | 30/06/2021 | 23800/VAN0105AU | Vanguard Int'l Shares Index Hedged | 135.00 |
| | 30/06/2021 | 23800/BTA0542AU | Walter Scott Ws Pl Gbl Equity | 45.00 |
| | 30/06/2021 | 23800/VAP.AX | Vanguard Australian Property Securities Index Etf | 0.87 |
| | 30/06/2021 | 23800/VAS.AX | Vanguard Australian Shares Index Etf | 5.34 |
| Sub-Total | | | | 1,636.28 |
| Ignore Cents | | | | 0.28 |
| Total | | | | 1,636.00 |
| D - Income - Net foreign income | | | | |
| | 16/10/2020 | 23800/VAF.AX | Vanguard Australian Fixed Interest Index Etf | 19.21 |
| | 30/06/2021 | 23800/AAP0008AU | AUSBIL 130/30 Focus Fd - Wholesale | 2.64 |
| | 30/06/2021 | 23800/BFL0002AU | Bennelong Concentrated Aust Equ Fd | 9.50 |
| | 30/06/2021 | 23800/BTA0477AU | IrnbrkKarara W/S + Aus Sml Comp Fd | 3.00 |
| | 30/06/2021 | 23800/BTA0544AU | Macq Ws Pl Income Opportunities | 117.00 |
| | 30/06/2021 | 23800/BTA0556AU | Perpetual W/S Plus Div Inc Fd | 347.00 |
| | 30/06/2021 | 23800/ETL0060AU | Allan Gray Aust Eqt Fd Class A | 3.00 |
| | 30/06/2021 | 23800/IOF0145AU | Janus Henderson Tactical Income | 21.00 |
| | 30/06/2021 | 23800/LAZ0014AU | Lazard Global Listed Infrastructure | 275.48 |
| | 30/06/2021 | 23800/MAQ0557AU | WalterScott Global Equity Fd Hdgd | 33.00 |
| | 30/06/2021 | 23800/MGE0007AU1 | Magellan Global Fund (Hedged) | 70.00 |
| | 30/06/2021 | 23800/VAN0003AU1 | Vanguard International Shares Index | 203.24 |
| | 30/06/2021 | 23800/VAN0018AU2 | Vanguard Int'l Prop Secs Index Fund | 258.00 |
| | 30/06/2021 | 23800/VAN0019AU | Vngrd Int'l Prop Secs Indx Fd Hdgd | 88.00 |
| | 30/06/2021 | 23800/VAN0105AU | Vanguard Int'l Shares Index Hedged | 135.00 |
| | 30/06/2021 | 23800/BTA0542AU | Walter Scott Ws Pl Gbl Equity | 45.00 |
| | 30/06/2021 | 23800/VAP.AX | Vanguard Australian Property Securities Index Etf | 0.87 |
| | 30/06/2021 | 23800/VAS.AX | Vanguard Australian Shares Index Etf | 5.34 |
| Sub-Total | | | | 1,636.28 |
| Ignore Cents | | | | 0.28 |
| Total | | | | 1,636.00 |
| M - Gross trust distributions | | | | |
| | 16/10/2020 | 23800/VAF.AX | Vanguard Australian Fixed Interest Index Etf | 97.39 |
| | 30/06/2021 | 23800/AAP0008AU | AUSBIL 130/30 Focus Fd - Wholesale | 124.50 |
| | 30/06/2021 | 23800/BFL0002AU | Bennelong Concentrated Aust Equ Fd | 75.56 |
| | 30/06/2021 | 23800/BTA0477AU | IrnbrkKarara W/S + Aus Sml Comp | 68.34 |

BEADFAM SUPERANNUATION FUND

Tax Reconciliation Report



For the year ended 30 June 2021

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|---|------------|--------------------|---|-----------------|
| M - Gross trust distributions | | | | |
| | | | Fd | |
| | 30/06/2021 | 23800/BTA0544AU | Macq Ws PI Income Opportunities | 955.17 |
| | 30/06/2021 | 23800/BTA0556AU | Perpetual W/S Plus Div Inc Fd | 879.79 |
| | 30/06/2021 | 23800/ETL0060AU | Allan Gray Aust Eqt Fd Class A | 253.38 |
| | 30/06/2021 | 23800/IOF0145AU | Janus Henderson Tactical Income | 90.60 |
| | 30/06/2021 | 23800/LAZ0014AU | Lazard Global Listed Infrastructure | 20.10 |
| | 30/06/2021 | 23800/MAQ0557AU | WalterScott Global Equity Fd Hdgd | 80.54 |
| | 30/06/2021 | 23800/MGE0007AU1 | Magellan Global Fund (Hedged) | 423.36 |
| | 30/06/2021 | 23800/VAN0003AU1 | Vanguard International Shares Index | 1.43 |
| | 30/06/2021 | 23800/VAN0019AU | Vngrd Int'l Prop Secs Indx Fd Hdgd | 307.93 |
| | 30/06/2021 | 23800/VAN0105AU | Vanguard Int'l Shares Index Hedged | 681.40 |
| | 30/06/2021 | 23800/BTA0542AU | Walter Scott Ws PI Gbl Equity | 15.30 |
| | 30/06/2021 | 23800/BTA0481AU | Fidelity W/S Plus Aust Equities Fd | 297.62 |
| | 30/06/2021 | 23800/VAP.AX | Vanguard Australian Property Securities Index Etf | 257.89 |
| | 30/06/2021 | 23800/VAS.AX | Vanguard Australian Shares Index Etf | 232.14 |
| Sub-Total | | | | 4,862.44 |
| Ignore Cents | | | | 0.44 |
| Total | | | | 4,862.00 |
| R1 - Assessable employer contributions | | | | |
| | 02/07/2020 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 07/07/2020 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 16/07/2020 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 28/07/2020 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 148.20 |
| | 04/08/2020 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 05/08/2020 | 24200/PELGIA00001A | (Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...) | 734.16 |
| | 11/08/2020 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 18/08/2020 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 25/08/2020 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 01/09/2020 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 01/09/2020 | 24200/PELGIA00001A | (Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...) | 489.44 |
| | 09/09/2020 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 24/09/2020 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 148.20 |
| | 30/09/2020 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 06/10/2020 | 24200/PELGIA00001A | (Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...) | 454.86 |
| | 08/10/2020 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 20/10/2020 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - | 148.20 |

BEADFAM SUPERANNUATION FUND

Tax Reconciliation Report



For the year ended 30 June 2021

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|---|------------|--------------------|---|--------------|
| R1 - Assessable employer contributions | | | | |
| | | | Accumulation (Accumulation) | |
| | 22/10/2020 | 24200/PELGIA00001A | (Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...) | 122.36 |
| | 27/10/2020 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 05/11/2020 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 25/11/2020 | 24200/PELGIA00001A | (Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...) | 122.36 |
| | 25/11/2020 | 24200/PELGIA00001A | (Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...) | 122.36 |
| | 25/11/2020 | 24200/PELGIA00001A | (Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...) | 122.36 |
| | 26/11/2020 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 222.30 |
| | 02/12/2020 | 24200/PELGIA00001A | (Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...) | 122.36 |
| | 03/12/2020 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 11/12/2020 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 15/12/2020 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 18/12/2020 | 24200/PELGIA00001A | (Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...) | 122.36 |
| | 18/12/2020 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 18/12/2020 | 24200/PELGIA00001A | (Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...) | 122.36 |
| | 18/12/2020 | 24200/PELGIA00001A | (Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...) | 122.36 |
| | 18/12/2020 | 24200/PELGIA00001A | (Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...) | 122.36 |
| | 18/12/2020 | 24200/PELGIA00001A | (Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...) | 122.36 |
| | 31/12/2020 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 148.20 |
| | 12/01/2021 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 28/01/2021 | 24200/PELGIA00001A | (Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...) | 122.36 |
| | 28/01/2021 | 24200/PELGIA00001A | (Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...) | 122.36 |
| | 28/01/2021 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 28/01/2021 | 24200/PELGIA00001A | (Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...) | 122.36 |
| | 28/01/2021 | 24200/PELGIA00001A | (Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...) | 122.36 |
| | 02/02/2021 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 11/02/2021 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 16/02/2021 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 19/02/2021 | 24200/PELGIA00001A | (Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...) | 122.36 |
| | 19/02/2021 | 24200/PELGIA00001A | (Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...) | 122.36 |
| | 19/02/2021 | 24200/PELGIA00001A | (Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...) | 122.36 |

BEADFAM SUPERANNUATION FUND

Tax Reconciliation Report



For the year ended 30 June 2021

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|---|------------|--------------------|--|--------------|
| R1 - Assessable employer contributions | | | | |
| | 19/02/2021 | 24200/PELGIA00001A | (Contributions) Pellattiero, Giacomo - Accumulation (Accumulation... | 122.36 |
| | 19/02/2021 | 24200/PELGIA00001A | (Contributions) Pellattiero, Giacomo - Accumulation (Accumulation... | 122.36 |
| | 24/02/2021 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 02/03/2021 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 10/03/2021 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 19/03/2021 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 22/03/2021 | 24200/PELGIA00001A | (Contributions) Pellattiero, Giacomo - Accumulation (Accumulation... | 122.36 |
| | 22/03/2021 | 24200/PELGIA00001A | (Contributions) Pellattiero, Giacomo - Accumulation (Accumulation... | 122.36 |
| | 22/03/2021 | 24200/PELGIA00001A | (Contributions) Pellattiero, Giacomo - Accumulation (Accumulation... | 122.36 |
| | 22/03/2021 | 24200/PELGIA00001A | (Contributions) Pellattiero, Giacomo - Accumulation (Accumulation... | 122.36 |
| | 26/03/2021 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 01/04/2021 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 09/04/2021 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 14/04/2021 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 20/04/2021 | 24200/PELGIA00001A | (Contributions) Pellattiero, Giacomo - Accumulation (Accumulation... | 122.36 |
| | 20/04/2021 | 24200/PELGIA00001A | (Contributions) Pellattiero, Giacomo - Accumulation (Accumulation... | 122.36 |
| | 20/04/2021 | 24200/PELGIA00001A | (Contributions) Pellattiero, Giacomo - Accumulation (Accumulation... | 122.36 |
| | 20/04/2021 | 24200/PELGIA00001A | (Contributions) Pellattiero, Giacomo - Accumulation (Accumulation... | 122.36 |
| | 22/04/2021 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 29/04/2021 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 05/05/2021 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 13/05/2021 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 27/05/2021 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 148.20 |
| | 28/05/2021 | 24200/PELGIA00001A | (Contributions) Pellattiero, Giacomo - Accumulation (Accumulation... | 122.36 |
| | 28/05/2021 | 24200/PELGIA00001A | (Contributions) Pellattiero, Giacomo - Accumulation (Accumulation... | 122.36 |
| | 28/05/2021 | 24200/PELGIA00001A | (Contributions) Pellattiero, Giacomo - Accumulation (Accumulation... | 122.36 |
| | 28/05/2021 | 24200/PELGIA00001A | (Contributions) Pellattiero, Giacomo - Accumulation (Accumulation... | 122.36 |
| | 03/06/2021 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 10/06/2021 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 16/06/2021 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 22/06/2021 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |

BEADFAM SUPERANNUATION FUND

Tax Reconciliation Report



For the year ended 30 June 2021

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------------|--------------------|--|------------------|
| R1 - Assessable employer contributions | | | | |
| | 29/06/2021 | 24200/PELGIA00001A | (Contributions) Pellattiero, Giacomo - Accumulation (Accumulation... | 489.44 |
| | 30/06/2021 | 24200/GEOPAU00001A | (Contributions) Georgiou, Paul - Accumulation (Accumulation) | 74.10 |
| | 30/06/2021 | 24200/PELGIA00001A | (Contributions) Pellattiero, Giacomo - Accumulation (Accumulation... | 611.80 |
| Sub-Total | | | | 10,426.06 |
| Ignore Cents | | | | 0.06 |
| Total | | | | 10,426.00 |
| R - Assessable contributions (R1 plus R2 plus R3 less R6) | | | | |
| Assessable employer contributions | | | | 10,426.06 |
| Sub-Total | | | | 10,426.06 |
| Ignore Cents | | | | 0.06 |
| Total | | | | 10,426.00 |
| S - Income - Other income | | | | |
| | 02/07/2020 | 26500/MBL966621567 | Beadfam Pty Ltd ATF Beadfam Superannuation Fund | 0.40 |
| | 04/08/2020 | 26500/MBL966621567 | Beadfam Pty Ltd ATF Beadfam Superannuation Fund | 0.24 |
| | 02/09/2020 | 26500/MBL966621567 | Beadfam Pty Ltd ATF Beadfam Superannuation Fund | 0.09 |
| | 02/10/2020 | 26500/MBL966621567 | Beadfam Pty Ltd ATF Beadfam Superannuation Fund | 0.02 |
| | 03/11/2020 | 26500/MBL966621567 | Beadfam Pty Ltd ATF Beadfam Superannuation Fund | 2.03 |
| | 02/12/2020 | 26500/MBL966621567 | Beadfam Pty Ltd ATF Beadfam Superannuation Fund | 2.25 |
| Sub-Total | | | | 5.03 |
| Ignore Cents | | | | 0.03 |
| Total | | | | 5.00 |
| W - GROSS INCOME (Sum of labels A to U) | | | | |
| | | | | 19,166.00 |
| Sub-Total | | | | 19,166.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 19,166.00 |
| V - TOTAL ASSESSABLE INCOME (W less Y) | | | | |
| | | | | 19,166.00 |
| Sub-Total | | | | 19,166.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 19,166.00 |
| F1 - Expenses - Insurance Premiums | | | | |
| | 27/07/2020 | 39000/COMNIK00001A | (Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ... | 152.63 |
| | 25/08/2020 | 39000/COMNIK00001A | (Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ... | 152.63 |
| | 26/10/2020 | 39000/COMNIK00001A | (Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ... | 305.26 |
| | 25/11/2020 | 39000/COMNIK00001A | (Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ... | 179.30 |

BEADFAM SUPERANNUATION FUND

Tax Reconciliation Report



For the year ended 30 June 2021

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|---|------------|--------------------|---|--------------|
| F1 - Expenses - Insurance Premiums | | | | |
| | 29/12/2020 | 39000/COMNIK00001A | (Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ... | 179.30 |
| | 25/01/2021 | 39000/COMNIK00001A | (Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ... | 179.30 |
| | 25/02/2021 | 39000/COMNIK00001A | (Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ... | 179.30 |
| | 25/03/2021 | 39000/COMNIK00001A | (Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ... | 179.30 |
| | 08/10/2020 | 39000/PELGIA00001A | (Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac... | 75.07 |
| | 08/10/2020 | 39500/PELGIA00001A | (Total and Permanent Disability Premiums) Pellattiero, Giacomo - ... | 61.64 |
| | 08/10/2020 | 39400/PELGIA00001A | (Income Protection Premiums) Pellattiero, Giacomo - Accumulation ... | 480.28 |
| | 08/07/2020 | 39000/PELGIA00001A | (Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac... | 75.07 |
| | 08/07/2020 | 39500/PELGIA00001A | (Total and Permanent Disability Premiums) Pellattiero, Giacomo - ... | 61.64 |
| | 08/07/2020 | 39400/PELGIA00001A | (Income Protection Premiums) Pellattiero, Giacomo - Accumulation ... | 480.28 |
| | 08/10/2020 | 39000/PELGIA00001A | (Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac... | 75.07 |
| | 08/10/2020 | 39500/PELGIA00001A | (Total and Permanent Disability Premiums) Pellattiero, Giacomo - ... | 61.64 |
| | 08/10/2020 | 39400/PELGIA00001A | (Income Protection Premiums) Pellattiero, Giacomo - Accumulation ... | 480.28 |
| | 10/08/2020 | 39000/PELGIA00001A | (Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac... | 75.07 |
| | 10/08/2020 | 39500/PELGIA00001A | (Total and Permanent Disability Premiums) Pellattiero, Giacomo - ... | 61.64 |
| | 10/08/2020 | 39400/PELGIA00001A | (Income Protection Premiums) Pellattiero, Giacomo - Accumulation ... | 480.28 |
| | 26/04/2021 | 39000/COMNIK00001A | (Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ... | 179.30 |
| | 25/05/2021 | 39000/COMNIK00001A | (Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ... | 179.30 |
| | 25/06/2021 | 39000/COMNIK00001A | (Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ... | 179.30 |
| | 10/11/2020 | 39000/PELGIA00001A | (Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac... | 93.77 |
| | 10/11/2020 | 39500/PELGIA00001A | (Total and Permanent Disability Premiums) Pellattiero, Giacomo - ... | 80.41 |
| | 10/11/2020 | 39400/PELGIA00001A | (Income Protection Premiums) Pellattiero, Giacomo - Accumulation ... | 639.10 |
| | 08/12/2020 | 39000/PELGIA00001A | (Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac... | 93.77 |
| | 08/12/2020 | 39500/PELGIA00001A | (Total and Permanent Disability Premiums) Pellattiero, Giacomo - ... | 80.41 |
| | 08/12/2020 | 39400/PELGIA00001A | (Income Protection Premiums) Pellattiero, Giacomo - Accumulation ... | 639.10 |
| | 08/01/2021 | 39000/PELGIA00001A | (Life Insurance Premiums) | 93.77 |

BEADFAM SUPERANNUATION FUND

Tax Reconciliation Report



For the year ended 30 June 2021

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|---|------------|--------------------|--|------------------|
| F1 - Expenses - Insurance Premiums | | | | |
| | | | Pellattiero, Giacomo - Accumulation (Ac... | |
| | 08/01/2021 | 39500/PELGIA00001A | (Total and Permanent Disability Premiums) Pellattiero, Giacomo - ... | 80.41 |
| | 08/01/2021 | 39400/PELGIA00001A | (Income Protection Premiums) Pellattiero, Giacomo - Accumulation ... | 639.10 |
| | 09/02/2021 | 39000/PELGIA00001A | (Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac... | 93.77 |
| | 09/02/2021 | 39500/PELGIA00001A | (Total and Permanent Disability Premiums) Pellattiero, Giacomo - ... | 80.41 |
| | 09/02/2021 | 39400/PELGIA00001A | (Income Protection Premiums) Pellattiero, Giacomo - Accumulation ... | 639.10 |
| | 09/03/2021 | 39000/PELGIA00001A | (Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac... | 93.77 |
| | 09/03/2021 | 39500/PELGIA00001A | (Total and Permanent Disability Premiums) Pellattiero, Giacomo - ... | 80.41 |
| | 09/03/2021 | 39400/PELGIA00001A | (Income Protection Premiums) Pellattiero, Giacomo - Accumulation ... | 639.10 |
| | 08/04/2021 | 39000/PELGIA00001A | (Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac... | 93.77 |
| | 08/04/2021 | 39500/PELGIA00001A | (Total and Permanent Disability Premiums) Pellattiero, Giacomo - ... | 80.41 |
| | 08/04/2021 | 39400/PELGIA00001A | (Income Protection Premiums) Pellattiero, Giacomo - Accumulation ... | 639.10 |
| | 10/05/2021 | 39000/PELGIA00001A | (Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac... | 93.77 |
| | 10/05/2021 | 39500/PELGIA00001A | (Total and Permanent Disability Premiums) Pellattiero, Giacomo - ... | 80.41 |
| | 10/05/2021 | 39400/PELGIA00001A | (Income Protection Premiums) Pellattiero, Giacomo - Accumulation ... | 639.10 |
| | 08/06/2021 | 39000/PELGIA00001A | (Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac... | 93.77 |
| | 08/06/2021 | 39500/PELGIA00001A | (Total and Permanent Disability Premiums) Pellattiero, Giacomo - ... | 80.41 |
| | 08/06/2021 | 39400/PELGIA00001A | (Income Protection Premiums) Pellattiero, Giacomo - Accumulation ... | 639.10 |
| Sub-Total | | | | 11,019.12 |
| Ignore Cents | | | | 0.12 |
| Total | | | | 11,019.00 |
| H1 - Expenses - SMSF auditor fee | | | | |
| | 30/06/2021 | 30700 | Auditor's Remuneration | 330.00 |
| Sub-Total | | | | 330.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 330.00 |
| J1 - Expenses - Management and administration expenses | | | | |
| | 12/02/2021 | 30100 | Accountancy Fees | 319.00 |

Tax Reconciliation Report

For the year ended 30 June 2021

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|---|------------|--------------|----------------------|-----------------|
| J1 - Expenses - Management and administration expenses | | | | |
| | 30/06/2021 | 30100 | Accountancy Fees | 2,887.50 |
| | 10/07/2020 | 30200 | Administration Costs | 57.65 |
| | 11/08/2020 | 30200 | Administration Costs | 60.87 |
| | 25/08/2020 | 30200 | Administration Costs | 3.33 |
| | 08/09/2020 | 30200 | Administration Costs | 63.05 |
| | 13/10/2020 | 30200 | Administration Costs | 61.01 |
| | 10/11/2020 | 30200 | Administration Costs | 59.86 |
| | 08/12/2020 | 30200 | Administration Costs | 61.87 |
| | 12/01/2021 | 30200 | Administration Costs | 65.24 |
| | 09/02/2021 | 30200 | Administration Costs | 65.45 |
| | 09/03/2021 | 30200 | Administration Costs | 59.67 |
| | 13/04/2021 | 30200 | Administration Costs | 66.24 |
| | 11/05/2021 | 30200 | Administration Costs | 65.23 |
| | 09/06/2021 | 30200 | Administration Costs | 67.86 |
| | 01/06/2021 | 30900 | Advisor Fees | 3,080.00 |
| | 31/07/2020 | 31500 | Bank Charges | 10.00 |
| | 31/08/2020 | 31500 | Bank Charges | 10.00 |
| | 30/09/2020 | 31500 | Bank Charges | 10.00 |
| | 30/10/2020 | 31500 | Bank Charges | 10.00 |
| | 24/11/2020 | 31500 | Bank Charges | (0.08) |
| | 30/11/2020 | 31500 | Bank Charges | 10.00 |
| | 31/12/2020 | 31500 | Bank Charges | 10.00 |
| | 29/01/2021 | 31500 | Bank Charges | 10.00 |
| | 26/02/2021 | 31500 | Bank Charges | 10.00 |
| | 31/03/2021 | 31500 | Bank Charges | 10.00 |
| | 30/04/2021 | 31500 | Bank Charges | 10.00 |
| | 31/05/2021 | 31500 | Bank Charges | 10.00 |
| | 30/06/2021 | 31500 | Bank Charges | 10.00 |
| | 10/11/2020 | 38000 | Insurance | 7.70 |
| | 08/12/2020 | 38000 | Insurance | 7.70 |
| | 08/01/2021 | 38000 | Insurance | 7.70 |
| | 09/02/2021 | 38000 | Insurance | 7.70 |
| | 09/03/2021 | 38000 | Insurance | 7.70 |
| | 08/04/2021 | 38000 | Insurance | 7.70 |
| | 10/05/2021 | 38000 | Insurance | 7.70 |
| | 08/06/2021 | 38000 | Insurance | 7.70 |
| Sub-Total | | | | 7,225.35 |
| Ignore Cents | | | | 0.35 |
| Total | | | | 7,225.00 |

N - TOTAL DEDUCTIONS

18,574.00

BEADFAM SUPERANNUATION FUND

Tax Reconciliation Report



For the year ended 30 June 2021

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|---------------------------------------|------------|------------------|-------------------------------------|--------------|
| N - TOTAL DEDUCTIONS | | | | |
| Sub-Total | | | | 18,574.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 18,574.00 |
| O - TAXABLE INCOME OR LOSS | | | | |
| | | | | 592.00 |
| Sub-Total | | | | 592.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 592.00 |
| Z - TOTAL SMSF EXPENSES | | | | |
| | | | | 18,574.00 |
| Sub-Total | | | | 18,574.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 18,574.00 |
| A - Taxable income | | | | |
| | | | | 592.00 |
| Sub-Total | | | | 592.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 592.00 |
| T1 - Tax on taxable income | | | | |
| | | | | 88.80 |
| Sub-Total | | | | 88.80 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 88.80 |
| B - Gross Tax | | | | |
| | | | | 88.80 |
| Sub-Total | | | | 88.80 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 88.80 |
| C1 - Foreign income tax offset | | | | |
| | 30/06/2021 | 23800/AAP0008AU | AUSBIL 130/30 Focus Fd - Wholesale | 0.40 |
| | 30/06/2021 | 23800/BFL0002AU | Bennelong Concentrated Aust Equ Fd | 2.92 |
| | 30/06/2021 | 23800/BTA0477AU | ImbrkKarara W/S + Aus Sml Comp Fd | 1.00 |
| | 30/06/2021 | 23800/LAZ0014AU | Lazard Global Listed Infrastructure | 35.00 |
| | 30/06/2021 | 23800/MAQ0557AU | WalterScott Global Equity Fd Hdgd | 17.00 |
| | 30/06/2021 | 23800/MGE0007AU1 | Magellan Global Fund (Hedged) | 11.00 |
| | 30/06/2021 | 23800/VAN0003AU1 | Vanguard International Shares Index | 25.00 |
| | 30/06/2021 | 23800/VAN0018AU2 | Vanguard Int'l Prop Secs Index Fund | 41.00 |
| | 30/06/2021 | 23800/VAN0019AU | Vngrd Int'l Prop Secs Indx Fd Hdgd | 20.00 |
| | 30/06/2021 | 23800/VAN0105AU | Vanguard Int'l Shares Index Hedged | 12.00 |

BEADFAM SUPERANNUATION FUND

Tax Reconciliation Report



For the year ended 30 June 2021

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------------|-----------------|---|---------------|
| C1 - Foreign income tax offset | | | | |
| | 30/06/2021 | 23800/BTA0542AU | Walter Scott Ws PI Gbl Equity | 19.00 |
| | 30/06/2021 | 23800/VAP.AX | Vanguard Australian Property Securities Index Etf | 0.11 |
| | 30/06/2021 | 23800/VAS.AX | Vanguard Australian Shares Index Etf | 0.16 |
| Sub-Total | | | | 184.59 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 184.59 |
| C - Non-refundable non-carry forward tax offsets | | | | |
| | | | | 184.59 |
| Sub-Total | | | | 184.59 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 184.59 |
| E1 - Complying fund's franking credits tax offset | | | | |
| | 30/06/2021 | 23800/AAP0008AU | AUSBIL 130/30 Focus Fd - Wholesale | 71.34 |
| | 30/06/2021 | 23800/BFL0002AU | Bennelong Concentrated Aust Equ Fd | 26.02 |
| | 30/06/2021 | 23800/BTA0477AU | ImbrkKarara W/S + Aus Sml Comp Fd | 35.00 |
| | 30/06/2021 | 23800/BTA0544AU | Macq Ws PI Income Opportunities | 2.00 |
| | 30/06/2021 | 23800/ETL0060AU | Allan Gray Aust Eqt Fd Class A | 75.00 |
| | 30/06/2021 | 23800/LAZ0014AU | Lazard Global Listed Infrastructure | 2.00 |
| | 30/06/2021 | 23800/BTA0481AU | Fidelity W/S Plus Aust Equities Fd | 102.00 |
| | 30/06/2021 | 23800/VAS.AX | Vanguard Australian Shares Index Etf | 59.97 |
| Sub-Total | | | | 373.33 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 373.33 |
| E - Refundable tax offsets | | | | |
| | | | | 373.33 |
| Sub-Total | | | | 373.33 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 373.33 |
| I - Remainder of refundable tax offsets | | | | |
| | | | | 373.33 |
| Sub-Total | | | | 373.33 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 373.33 |
| L - Supervisory levy | | | | |
| | | | | 259.00 |
| Sub-Total | | | | 259.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 259.00 |

Tax Reconciliation Report

For the year ended 30 June 2021

| Tax Return Label | Date | Account Code | Account Name | Amount |
|------------------------------|------|--------------|--------------|----------|
| | | | | \$ |
| S - AMOUNT DUE OR REFUNDABLE | | | | (114.33) |
| Sub-Total | | | | (114.33) |
| Ignore Cents | | | | 0.00 |
| Total | | | | (114.33) |