

**Coles Choice Meats Pty Ltd Superannuation Fund**  
**Tax Reconciliation Report**



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Net capital gain</b>				
				5,477.56
<b>Sub-Total</b>				<b>5,477.56</b>
<b>Ignore Cents</b>				<b>0.56</b>
<b>Total</b>				<b>5,477.00</b>
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	02/07/2020	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	09/07/2020	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	16/07/2020	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	23/07/2020	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	30/07/2020	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	06/08/2020	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	13/08/2020	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	20/08/2020	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	27/08/2020	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	03/09/2020	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	10/09/2020	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	17/09/2020	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	24/09/2020	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	01/10/2020	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	08/10/2020	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	15/10/2020	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	22/10/2020	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	29/10/2020	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	05/11/2020	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	12/11/2020	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	19/11/2020	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	26/11/2020	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	03/12/2020	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	10/12/2020	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	17/12/2020	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	23/12/2020	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	31/12/2020	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00

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**Tax Reconciliation Report**



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	07/01/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	14/01/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	21/01/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	28/01/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	04/02/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	11/02/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	18/02/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	25/02/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	04/03/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	11/03/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	18/03/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	25/03/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	01/04/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	08/04/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	15/04/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	22/04/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	30/04/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	06/05/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	13/05/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	20/05/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	27/05/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	03/06/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	10/06/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	17/06/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	24/06/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
<b>Sub-Total</b>				<b>4,160.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,160.00</b>
<b>C - Income - Gross interest</b>				
	01/07/2020	25000/ANZ906940437	ANZ V2 Plus #40437	0.12
	01/10/2020	25000/ANZ906940437	ANZ V2 Plus #40437	0.41
	01/01/2021	25000/ANZ906940437	ANZ V2 Plus #40437	0.34
	01/04/2021	25000/ANZ906940437	ANZ V2 Plus #40437	0.13

**Coles Choice Meats Pty Ltd Superannuation Fund**  
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For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
<b>Sub-Total</b>				<b>1.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1.00</b>
<b>D1 - Income - Gross foreign income</b>				
	30/06/2021	23800/MGOC.AX1	Magellan Global Fund (open Class) (managed Fund)	111.95
<b>Sub-Total</b>				<b>111.95</b>
<b>Ignore Cents</b>				<b>0.95</b>
<b>Total</b>				<b>111.00</b>
<b>D - Income - Net foreign income</b>				
	30/06/2021	23800/MGOC.AX1	Magellan Global Fund (open Class) (managed Fund)	111.95
<b>Sub-Total</b>				<b>111.95</b>
<b>Ignore Cents</b>				<b>0.95</b>
<b>Total</b>				<b>111.00</b>
<b>J - Unfranked dividend amount</b>				
	01/07/2020	23900/PDL.AX	Pendal Group Limited	135.00
	02/10/2020	23900/ORG.AX	Origin Energy Limited	78.30
	17/12/2020	23900/PDL.AX	Pendal Group Limited	198.00
	26/03/2021	23900/ORG.AX	Origin Energy Limited	100.00
<b>Sub-Total</b>				<b>511.30</b>
<b>Ignore Cents</b>				<b>0.30</b>
<b>Total</b>				<b>511.00</b>
<b>K - Franked dividend amount</b>				
	01/07/2020	23900/PDL.AX	Pendal Group Limited	15.00
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	444.90
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	181.24
	18/09/2020	23900/ARG.AX	Argo Investments Limited	350.00
	22/09/2020	23900/BHP.AX	BHP Group Limited	980.93
	24/09/2020	23900/STO.AX	Santos Limited	41.35
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	851.75
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	628.18
	01/10/2020	23900/AMP.AX	AMP Limited	600.00
	01/10/2020	23900/WES.AX	Wesfarmers Limited	298.30
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	453.30
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,209.25
	17/12/2020	23900/PDL.AX	Pendal Group Limited	22.00
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	656.89
	12/03/2021	23900/ARG.AX	Argo Investments Limited	350.00
	23/03/2021	23900/BHP.AX	BHP Group Limited	1,704.75
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	76.48
	25/03/2021	23900/STO.AX	Santos Limited	89.63

**Coles Choice Meats Pty Ltd Superannuation Fund**  
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Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>K - Franked dividend amount</b>				
	26/03/2021	23900/ALF.AX	Australian Leaders Fund Limited	279.00
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	975.00
	31/03/2021	23900/WES.AX	Wesfarmers Limited	282.48
	08/04/2021	23900/S32.AX	South32 Limited	90.44
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	1,248.16
<b>Sub-Total</b>				<b>11,829.03</b>
<b>Ignore Cents</b>				<b>0.03</b>
<b>Total</b>				<b>11,829.00</b>
<b>L - Income - Dividend franking credit</b>				
	01/07/2020	23900/PDL.AX	Pendal Group Limited	6.43
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	190.67
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	77.67
	18/09/2020	23900/ARG.AX	Argo Investments Limited	150.00
	22/09/2020	23900/BHP.AX	BHP Group Limited	420.40
	24/09/2020	23900/STO.AX	Santos Limited	17.72
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	365.04
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	269.22
	01/10/2020	23900/AMP.AX	AMP Limited	257.14
	01/10/2020	23900/WES.AX	Wesfarmers Limited	127.84
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	194.27
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	518.25
	17/12/2020	23900/PDL.AX	Pendal Group Limited	9.43
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	281.52
	12/03/2021	23900/ARG.AX	Argo Investments Limited	150.00
	23/03/2021	23900/BHP.AX	BHP Group Limited	730.61
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	32.78
	25/03/2021	23900/STO.AX	Santos Limited	38.41
	26/03/2021	23900/ALF.AX	Australian Leaders Fund Limited	119.57
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	417.86
	31/03/2021	23900/WES.AX	Wesfarmers Limited	121.06
	08/04/2021	23900/S32.AX	South32 Limited	38.76
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	534.93
<b>Sub-Total</b>				<b>5,069.58</b>
<b>Ignore Cents</b>				<b>0.58</b>
<b>Total</b>				<b>5,069.00</b>
<b>M - Gross trust distributions</b>				
	14/12/2020	23800/SYD.AX1	Sydney Airport	80.67
<b>Sub-Total</b>				<b>80.67</b>
<b>Ignore Cents</b>				<b>0.67</b>
<b>Total</b>				<b>80.00</b>
<b>R1 - Assessable employer contributions</b>				

**Coles Choice Meats Pty Ltd Superannuation Fund**  
**Tax Reconciliation Report**



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	31/07/2020	24200/COLROD00001A	(Contributions) Coles, Rodney Mark - Accumulation (Accumulation)	951.19
	11/08/2020	24200/COLBEV00001A	(Contributions) Coles, Beverley Joy - Accumulation (Accumulation)	1,363.03
	08/09/2020	24200/COLBEV00001A	(Contributions) Coles, Beverley Joy - Accumulation (Accumulation)	462.92
	07/10/2020	24200/COLBEV00001A	(Contributions) Coles, Beverley Joy - Accumulation (Accumulation)	462.92
	10/11/2020	24200/COLROD00001A	(Contributions) Coles, Rodney Mark - Accumulation (Accumulation)	1,260.81
	17/11/2020	24200/COLBEV00001A	(Contributions) Coles, Beverley Joy - Accumulation (Accumulation)	565.79
	15/12/2020	24200/COLBEV00001A	(Contributions) Coles, Beverley Joy - Accumulation (Accumulation)	462.92
	25/01/2021	24200/COLBEV00001A	(Contributions) Coles, Beverley Joy - Accumulation (Accumulation)	591.51
	03/02/2021	24200/COLROD00001A	(Contributions) Coles, Rodney Mark - Accumulation (Accumulation)	996.89
	26/02/2021	24200/COLBEV00001A	(Contributions) Coles, Beverley Joy - Accumulation (Accumulation)	462.92
	31/03/2021	24200/COLBEV00001A	(Contributions) Coles, Beverley Joy - Accumulation (Accumulation)	469.76
	23/04/2021	24200/COLBEV00001A	(Contributions) Coles, Beverley Joy - Accumulation (Accumulation)	469.76
	03/05/2021	24200/COLROD00001A	(Contributions) Coles, Rodney Mark - Accumulation (Accumulation)	1,377.83
	04/06/2021	24200/COLBEV00001A	(Contributions) Coles, Beverley Joy - Accumulation (Accumulation)	469.76
	30/06/2021	24200/COLBEV00001A	(Contributions) Coles, Beverley Joy - Accumulation (Accumulation)	574.15
<b>Sub-Total</b>				<b>10,942.16</b>
<b>Ignore Cents</b>				<b>0.16</b>
<b>Total</b>				<b>10,942.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	10,942.16
<b>Sub-Total</b>				<b>10,942.16</b>
<b>Ignore Cents</b>				<b>0.16</b>
<b>Total</b>				<b>10,942.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				38,180.00
<b>Sub-Total</b>				<b>38,180.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>38,180.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				38,180.00
<b>Sub-Total</b>				<b>38,180.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>38,180.00</b>
<b>D1 - Expenses - Capital works expenditure</b>				
		ELECIMPR	Electrical Power Connection (Lots 550, 551 & 566 New Road, Spalding)	70.00
			Tax Adjustment - Capital Works Expenditure (D1)	

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For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>D1 - Expenses - Capital works expenditure</b>				
			SA 5454	
<b>Sub-Total</b>				<b>70.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>70.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	27/07/2020	41960/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	667.20
	08/09/2020	42150/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	67.85
	21/09/2020	42110/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	92.27
	04/12/2020	42150/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	67.85
	22/12/2020	42110/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	96.69
	12/03/2021	42150/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	67.85
	26/03/2021	42110/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	110.97
	04/06/2021	42150/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	67.85
	18/06/2021	42110/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	92.02
	02/11/2020	42060/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	371.80
<b>Sub-Total</b>				<b>1,702.35</b>
<b>Ignore Cents</b>				<b>0.35</b>
<b>Total</b>				<b>1,702.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				1,772.00
<b>Sub-Total</b>				<b>1,772.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,772.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				36,408.00
<b>Sub-Total</b>				<b>36,408.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>36,408.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				1,772.00
<b>Sub-Total</b>				<b>1,772.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,772.00</b>
<b>A - Taxable income</b>				
				36,408.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Taxable income</b>				
Sub-Total				36,408.00
Ignore Cents				0.00
<b>Total</b>				<b>36,408.00</b>
<b>T1 - Tax on taxable income</b>				
				5,461.20
Sub-Total				5,461.20
Ignore Cents				0.00
<b>Total</b>				<b>5,461.20</b>
<b>B - Gross Tax</b>				
				5,461.20
Sub-Total				5,461.20
Ignore Cents				0.00
<b>Total</b>				<b>5,461.20</b>
<b>C1 - Foreign income tax offset</b>				
	30/06/2021	23800/MGOC.AX1	Magellan Global Fund (open Class) (managed Fund)	34.02
Sub-Total				34.02
Ignore Cents				0.00
<b>Total</b>				<b>34.02</b>
<b>C - Non-refundable non-carry forward tax offsets</b>				
				34.02
Sub-Total				34.02
Ignore Cents				0.00
<b>Total</b>				<b>34.02</b>
<b>T2 - SUBTOTAL</b>				
				5,427.18
Sub-Total				5,427.18
Ignore Cents				0.00
<b>Total</b>				<b>5,427.18</b>
<b>T3 - SUBTOTAL 2</b>				
				5,427.18
Sub-Total				5,427.18
Ignore Cents				0.00
<b>Total</b>				<b>5,427.18</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	01/07/2020	23900/PDL.AX	Pendal Group Limited	6.43
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	190.67
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	77.67
	18/09/2020	23900/ARG.AX	Argo Investments Limited	150.00
	22/09/2020	23900/BHP.AX	BHP Group Limited	420.40

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Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
	24/09/2020	23900/STO.AX	Santos Limited	17.72
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	365.04
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	269.22
	01/10/2020	23900/AMP.AX	AMP Limited	257.14
	01/10/2020	23900/WES.AX	Wesfarmers Limited	127.84
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	194.27
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	518.25
	17/12/2020	23900/PDL.AX	Pendal Group Limited	9.43
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	281.52
	12/03/2021	23900/ARG.AX	Argo Investments Limited	150.00
	23/03/2021	23900/BHP.AX	BHP Group Limited	730.61
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	32.78
	25/03/2021	23900/STO.AX	Santos Limited	38.41
	26/03/2021	23900/ALF.AX	Australian Leaders Fund Limited	119.57
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	417.86
	31/03/2021	23900/WES.AX	Wesfarmers Limited	121.06
	08/04/2021	23900/S32.AX	South32 Limited	38.76
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	534.93
<b>Sub-Total</b>				<b>5,069.58</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,069.58</b>
<b>E - Refundable tax offsets</b>				
				5,069.58
<b>Sub-Total</b>				<b>5,069.58</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,069.58</b>
<b>T5 - TAX PAYABLE</b>				
				357.60
<b>Sub-Total</b>				<b>357.60</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>357.60</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				616.60



# Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
Sub-Total				616.60
Ignore Cents				0.00
Total				616.60