

**NOREMAC SUPER FUND**  
**Statement of Taxable Income**

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	271,347.74
<b>Less</b>	
Increase in MV of investments	201,202.11
Exempt current pension income	66,594.00
Realised Accounting Capital Gains	54,234.13
Accounting Trust Distributions	31,886.36
Non Taxable Contributions	165.15
	<u>354,081.75</u>
<b>Add</b>	
SMSF non deductible expenses	14,892.00
Pension Payments	35,100.00
Franking Credits	9,351.79
Foreign Credits	1,156.95
Net Capital Gains	41,899.00
Credit for Tax Withheld - Foreign resident withholding	246.08
Taxable Trust Distributions	5,174.66
Distributed Foreign income	5,491.47
	<u>113,311.95</u>
SMSF Annual Return Rounding	0.06
	<u>30,578.00</u>
<b>Taxable Income or Loss</b>	<u>30,578.00</u>
Income Tax on Taxable Income or Loss	4,586.70
<b>Less</b>	
Franking Credits	9,351.79
Foreign Credits	332.80
Credit for Tax Withheld - Foreign resident withholding	70.78
	<u>(5,168.67)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(5,168.67)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(4,909.67)</u>

X2

## NOREMAC SUPER 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>				
				41,898.99
<b>Sub-Total</b>				<b>41,898.99</b>
<b>Ignore Cents</b>				<b>0.99</b>
<b>Total</b>				<b>41,898.00</b>
<b>C - Income - Gross interest</b>				
	31/07/2020	25000/acquarie Cash Manag2	Macquarie Cash Management Trust	6.93
	31/08/2020	25000/acquarie Cash Manag2	Macquarie Cash Management Trust	7.12
	30/09/2020	25000/acquarie Cash Manag2	Macquarie Cash Management Trust	7.09
	26/02/2021	25000/acquarie Cash Manag2	Macquarie Cash Management Trust	0.22
	31/03/2021	25000/acquarie Cash Manag2	Macquarie Cash Management Trust	1.73
	30/04/2021	25000/acquarie Cash Manag2	Macquarie Cash Management Trust	5.41
	31/05/2021	25000/acquarie Cash Manag2	Macquarie Cash Management Trust	10.25
	30/06/2021	25000/acquarie Cash Manag2	Macquarie Cash Management Trust	7.55
<b>Sub-Total</b>				<b>46.30</b>
<b>Ignore Cents</b>				<b>0.30</b>
<b>Total</b>				<b>46.00</b>
<b>D1 - Income - Gross foreign income</b>				
	16/10/2020	23900/MEZ.AX	Meridian Energy Limited	1,358.16
	22/01/2021	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	602.33
	16/04/2021	23900/MEZ.AX	Meridian Energy Limited	688.29
	22/04/2021	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	217.90
	30/06/2021	23800/FPSL	Bentham Global Income Fund	1,669.90
	30/06/2021	23800/GSEGESY	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fun...	2,609.65
	30/06/2021	23800/MIFU	Magellan Infrastructure Fund	533.74
	30/06/2021	23800/LLC.AX	Lend Lease Group Limited	99.79
	30/06/2021	23800/IVV.AX	Ishares S&p 500 Etf	839.50
	30/06/2021	23800/MIML	Macquarie Income Opportunities Fund	167.85
	30/06/2021	23800/PMF02.AX	Pimco Diversified Fixed Interest Fund - Wholesale	421.03
<b>Sub-Total</b>				<b>9,208.14</b>
<b>Ignore Cents</b>				<b>0.14</b>
<b>Total</b>				<b>9,208.00</b>
<b>D - Income - Net foreign income</b>				
	16/10/2020	23900/MEZ.AX	Meridian Energy Limited	1,358.16
	22/01/2021	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	602.33
	16/04/2021	23900/MEZ.AX	Meridian Energy Limited	688.29
	22/04/2021	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	217.90

# NOREMAC SUPER FUND

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>D - Income - Net foreign income</b>				
	30/06/2021	23800/FPSL	Bentham Global Income Fund	1,669.90
	30/06/2021	23800/GSEGESY	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fun...	2,609.65
	30/06/2021	23800/MIFU	Magellan Infrastructure Fund	533.74
	30/06/2021	23800/LLC.AX	Lend Lease Group Limited	99.79
	30/06/2021	23800/IVV.AX	Ishares S&p 500 Etf	839.50
	30/06/2021	23800/MIML	Macquarie Income Opportunities Fund	167.85
	30/06/2021	23800/PMF02.AX	Pimco Diversified Fixed Interest Fund - Wholesale	421.03
<b>Sub-Total</b>				<b>9,208.14</b>
<b>Ignore Cents</b>				<b>0.14</b>
<b>Total</b>				<b>9,208.00</b>
<b>J - Unfranked dividend amount</b>				
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	1,034.64
	14/09/2020	23900/CPU.AX	Computershare Limited	1,118.31
	22/09/2020	23900/SHL.AX	Sonic Healthcare Limited	1,337.32
	09/10/2020	23900/CSL.AX	CSL Limited	874.40
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	775.98
	17/03/2021	23900/LLC.AX	Lend Lease Group Limited	308.37
	24/03/2021	23900/SHL.AX	Sonic Healthcare Limited	803.63
	01/04/2021	23900/CSL.AX	CSL Limited	573.36
<b>Sub-Total</b>				<b>6,826.01</b>
<b>Ignore Cents</b>				<b>0.01</b>
<b>Total</b>				<b>6,826.00</b>
<b>K - Franked dividend amount</b>				
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	689.76
	02/09/2020	23900/MLT.AX	Milton Corporation Limited	1,564.85
	14/09/2020	23900/CPU.AX	Computershare Limited	479.27
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	1,174.04
	22/09/2020	23900/SHL.AX	Sonic Healthcare Limited	573.14
	22/09/2020	23900/BHP.AX	BHP Group Limited	506.31
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited	1,125.20
	25/09/2020	23900/PPT.AX	Perpetual Limited	977.00
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	1,358.28
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	1,190.09
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	517.32
	04/03/2021	23900/MLT.AX	Milton Corporation Limited	1,058.58
	17/03/2021	23900/LLC.AX	Lend Lease Group Limited	308.37
	18/03/2021	23900/CPU.AX	Computershare Limited	1,597.58
	23/03/2021	23900/BHP.AX	BHP Group Limited	879.91
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	495.45
	24/03/2021	23900/SHL.AX	Sonic Healthcare Limited	344.41
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited	1,125.20

84

# NOREMAC SUPER FUND

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>K - Franked dividend amount</b>				
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	2,079.00
	31/03/2021	23900/RHC.AX	Ramsay Health Care Limited	715.86
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	2,226.62
<b>Sub-Total</b>				<b>20,986.24</b>
<b>Ignore Cents</b>				<b>0.24</b>
<b>Total</b>				<b>20,986.00</b>
<b>L - Income - Dividend franking credit</b>				
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	295.61
	02/09/2020	23900/MLT.AX	Milton Corporation Limited	670.65
	14/09/2020	23900/CPU.AX	Computershare Limited	205.40
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	503.16
	22/09/2020	23900/SHL.AX	Sonic Healthcare Limited	245.63
	22/09/2020	23900/BHP.AX	BHP Group Limited	216.99
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited	482.23
	25/09/2020	23900/PPT.AX	Perpetual Limited	418.71
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	582.12
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	510.04
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	221.71
	04/03/2021	23900/MLT.AX	Milton Corporation Limited	453.68
	17/03/2021	23900/LLC.AX	Lend Lease Group Limited	132.16
	18/03/2021	23900/CPU.AX	Computershare Limited	684.68
	23/03/2021	23900/BHP.AX	BHP Group Limited	377.10
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	212.34
	24/03/2021	23900/SHL.AX	Sonic Healthcare Limited	147.60
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited	482.23
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	891.00
	31/03/2021	23900/RHC.AX	Ramsay Health Care Limited	306.80
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	954.27
<b>Sub-Total</b>				<b>8,994.11</b>
<b>Ignore Cents</b>				<b>0.11</b>
<b>Total</b>				<b>8,994.00</b>
<b>M - Gross trust distributions</b>				
	30/06/2021	23800/FPST	Bentham Global Income Fund	227.32
	30/06/2021	23800/PLATINUM	Platinum International Fund	5.93
	30/06/2021	23800/GSEGESY	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fun...	6.18
	30/06/2021	23800/MIFU	Magellan Infrastructure Fund	75.17
	30/06/2021	23800/LLC.AX	Lend Lease Group Limited	250.07
	30/06/2021	23800/BWP.AX	Bwp Trust	988.73
	30/06/2021	23800/SYD.AX1	Sydney Airport	334.94
	30/06/2021	23800/APA.AX2	Apa Group	1,378.45
	30/06/2021	23800/TCL.AX	Transurban Group	916.38
	30/06/2021	23800/MIML	Macquarie Income Opportunities	1,322.75



XS

# NOREMAC SUPER FUND Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>M - Gross trust distributions</b>				
			Fund	
	30/06/2021	23800/PMF02.AX	Pimco Diversified Fixed Interest Fund - Wholesale	26.42
<b>Sub-Total</b>				<b>5,532.34</b>
<b>Ignore Cents</b>				<b>0.34</b>
<b>Total</b>				<b>5,532.00</b>
<b>R1 - Assessable employer contributions</b>				
	22/07/2020	24200/CAMMAR00001A	(Contributions) Cameron, Margaret Anne - Accumulation (Accumulati...	142.50
	25/08/2020	24200/CAMMAR00001A	(Contributions) Cameron, Margaret Anne - Accumulation (Accumulati...	142.50
	23/09/2020	24200/CAMMAR00001A	(Contributions) Cameron, Margaret Anne - Accumulation (Accumulati...	142.50
	26/10/2020	24200/CAMMAR00001A	(Contributions) Cameron, Margaret Anne - Accumulation (Accumulati...	142.50
	23/11/2020	24200/CAMMAR00001A	(Contributions) Cameron, Margaret Anne - Accumulation (Accumulati...	142.50
	24/12/2020	24200/CAMCHR00001A	(Contributions) Cameron, Christopher John - Accumulation (Accumul...	5,000.00
	24/12/2020	24200/CAMMAR00001A	(Contributions) Cameron, Margaret Anne - Accumulation (Accumulati...	142.50
	25/01/2021	24200/CAMMAR00001A	(Contributions) Cameron, Margaret Anne - Accumulation (Accumulati...	142.50
	12/02/2021	24200/CAMCHR00001A	(Contributions) Cameron, Christopher John - Accumulation (Accumul...	5,000.00
	23/02/2021	24200/CAMMAR00001A	(Contributions) Cameron, Margaret Anne - Accumulation (Accumulati...	142.50
	26/03/2021	24200/CAMMAR00001A	(Contributions) Cameron, Margaret Anne - Accumulation (Accumulati...	142.50
	26/04/2021	24200/CAMMAR00001A	(Contributions) Cameron, Margaret Anne - Accumulation (Accumulati...	142.50
	25/05/2021	24200/CAMMAR00001A	(Contributions) Cameron, Margaret Anne - Accumulation (Accumulati...	98.80
	25/06/2021	24200/CAMMAR00001A	(Contributions) Cameron, Margaret Anne - Accumulation (Accumulati...	114.00
<b>Sub-Total</b>				<b>11,637.80</b>
<b>Ignore Cents</b>				<b>0.80</b>
<b>Total</b>				<b>11,637.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	11,637.80
<b>Sub-Total</b>				<b>11,637.80</b>
<b>Ignore Cents</b>				<b>0.80</b>
<b>Total</b>				<b>11,637.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				105,127.00
<b>Sub-Total</b>				<b>105,127.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>105,127.00</b>
<b>Y - Income - Exempt current pension income</b>				

# NOREMAC SUPER FUND Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>Y - Income - Exempt current pension income</b>				66,594.00
<b>Sub-Total</b>				<b>66,594.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>66,594.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				38,533.00
<b>Sub-Total</b>				<b>38,533.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>38,533.00</b>
<b>- Expenses - Insurance Premiums</b>				
	14/07/2020	39000/CAMCHR00001A	(Life Insurance Premiums) Cameron, Christopher John - Accumulatio...	468.00
	12/08/2020	39000/CAMCHR00001A	(Life Insurance Premiums) Cameron, Christopher John - Accumulatio...	468.00
	14/09/2020	39000/CAMCHR00001A	(Life Insurance Premiums) Cameron, Christopher John - Accumulatio...	468.00
	22/09/2020	39000/CAMCHR00001A	(Life Insurance Premiums) Cameron, Christopher John - Accumulatio...	(468.00)
	30/06/2021	39000/CAMCHR00001A	(Life Insurance Premiums) Cameron, Christopher John - Accumulatio...	(936.00)
	30/06/2021	39000/CAMCHR00002P	(Life Insurance Premiums) Cameron, Christopher John - Pension (Ac...	725.70
	30/06/2021	39000/CAMMAR00002P	(Life Insurance Premiums) Cameron, Margaret Anne - Pension (Accou...	210.30
<b>Sub-Total</b>				<b>936.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>936.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	30/06/2021	30700	Auditor's Remuneration	141.50
<b>Sub-Total</b>				<b>141.50</b>
<b>Ignore Cents</b>				<b>0.50</b>
<b>Total</b>				<b>141.00</b>
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	30/06/2021	30700	Auditor's Remuneration	243.50
<b>Sub-Total</b>				<b>243.50</b>
<b>Ignore Cents</b>				<b>0.50</b>
<b>Total</b>				<b>243.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	15/07/2020	37500/00002	Investment Expenses	359.61
	14/08/2020	37500/00002	Investment Expenses	359.61
	15/09/2020	37500/00002	Investment Expenses	359.61
	15/10/2020	37500/00002	Investment Expenses	359.61
	13/11/2020	37500/00002	Investment Expenses	359.61
	15/12/2020	37500/00002	Investment Expenses	359.61
	15/01/2021	37500/00002	Investment Expenses	359.61

x7

# NOREMAC SUPER FUND Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
	15/02/2021	37500/00002	Investment Expenses	359.61
	15/03/2021	37500/00002	Investment Expenses	359.61
	14/04/2021	37500/00002	Investment Expenses	359.61
	14/05/2021	37500/00002	Investment Expenses	359.61
	14/06/2021	37500/00002	Investment Expenses	359.61
<b>Sub-Total</b>				<b>4,315.35</b>
<b>Ignore Cents</b>				<b>0.35</b>
<b>Total</b>				<b>4,315.00</b>
<b>I2 - Expenses - Investment expenses non deductible</b>				
	15/07/2020	37500/00002	Investment Expenses	890.39
	14/08/2020	37500/00002	Investment Expenses	890.39
	15/09/2020	37500/00002	Investment Expenses	890.39
	15/10/2020	37500/00002	Investment Expenses	890.39
	13/11/2020	37500/00002	Investment Expenses	890.39
	15/12/2020	37500/00002	Investment Expenses	890.39
	15/01/2021	37500/00002	Investment Expenses	890.39
	15/02/2021	37500/00002	Investment Expenses	890.39
	15/03/2021	37500/00002	Investment Expenses	890.39
	14/04/2021	37500/00002	Investment Expenses	890.39
	14/05/2021	37500/00002	Investment Expenses	890.39
	14/06/2021	37500/00002	Investment Expenses	890.39
<b>Sub-Total</b>				<b>10,684.65</b>
<b>Ignore Cents</b>				<b>0.65</b>
<b>Total</b>				<b>10,684.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	26/03/2021	30100	Accountancy Fees	2,445.98
	30/06/2021	30305	Actuary Fees	48.52
	30/06/2021	30100	Accountancy Fees	(190.02)
	30/03/2021	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>2,563.48</b>
<b>Ignore Cents</b>				<b>0.48</b>
<b>Total</b>				<b>2,563.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	26/03/2021	30100	Accountancy Fees	4,209.02
	30/06/2021	30305	Actuary Fees	83.48
	30/06/2021	30100	Accountancy Fees	(326.98)
<b>Sub-Total</b>				<b>3,965.52</b>
<b>Ignore Cents</b>				<b>0.52</b>
<b>Total</b>				<b>3,965.00</b>
<b>N - TOTAL DEDUCTIONS</b>				<b>7,955.00</b>

X8

# NOREMAC SUPER FUND Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>N - TOTAL DEDUCTIONS</b>				
Sub-Total				7,955.00
Ignore Cents				0.00
Total				7,955.00
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				14,892.00
Sub-Total				14,892.00
Ignore Cents				0.00
Total				14,892.00
<b>O - TAXABLE INCOME OR LOSS</b>				
				30,578.00
Sub-Total				30,578.00
Ignore Cents				0.00
Total				30,578.00
<b>Z - TOTAL SMSF EXPENSES</b>				
				22,847.00
Sub-Total				22,847.00
Ignore Cents				0.00
Total				22,847.00
<b>A - Taxable income</b>				
				30,578.00
Sub-Total				30,578.00
Ignore Cents				0.00
Total				30,578.00
<b>- Tax on taxable income</b>				
				4,586.70
Sub-Total				4,586.70
Ignore Cents				0.00
Total				4,586.70
<b>B - Gross Tax</b>				
				4,586.70
Sub-Total				4,586.70
Ignore Cents				0.00
Total				4,586.70
<b>C1 - Foreign income tax offset</b>				
	16/10/2020	23900/MEZ.AX	Meridian Energy Limited	203.72
	16/04/2021	23900/MEZ.AX	Meridian Energy Limited	103.24
	30/06/2021	23800/FPSL	Bentham Global Income Fund	0.01
	30/06/2021	23800/GSEGESY	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fun...	504.75
	30/06/2021	23800/MIFU	Magellan Infrastructure Fund	205.48



# NOREMAC SUPER FUND Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C1 - Foreign income tax offset</b>				
	30/06/2021	23800/LLC.AX	Lend Lease Group Limited	10.18
	30/06/2021	23800/IVV.AX	Ishares S&p 500 Etf	128.82
	30/06/2021	23800/MIML	Macquarie Income Opportunities Fund	0.75
			Adjustment	(824.15)
<b>Sub-Total</b>				<b>332.80</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>332.80</b>
<b>C - Non-refundable non-carry forward tax offsets</b>				
				332.80
<b>Sub-Total</b>				<b>332.80</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>332.80</b>
<b>T2 - SUBTOTAL</b>				
				4,253.90
<b>Sub-Total</b>				<b>4,253.90</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,253.90</b>
<b>T3 - SUBTOTAL 2</b>				
				4,253.90
<b>Sub-Total</b>				<b>4,253.90</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,253.90</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	295.61
	02/09/2020	23900/MLT.AX	Milton Corporation Limited	670.65
	14/09/2020	23900/CPU.AX	Computershare Limited	205.40
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	503.16
	22/09/2020	23900/SHL.AX	Sonic Healthcare Limited	245.63
	22/09/2020	23900/BHP.AX	BHP Group Limited	216.99
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited	482.23
	25/09/2020	23900/PPT.AX	Perpetual Limited	418.71
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	582.12
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	510.04
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	221.71
	04/03/2021	23900/MLT.AX	Milton Corporation Limited	453.68
	17/03/2021	23900/LLC.AX	Lend Lease Group Limited	132.16
	18/03/2021	23900/CPU.AX	Computershare Limited	684.68
	23/03/2021	23900/BHP.AX	BHP Group Limited	377.10
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	212.34
	24/03/2021	23900/SHL.AX	Sonic Healthcare Limited	147.60
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited	482.23

# NOREMAC SUPER FUND

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	891.00
	31/03/2021	23900/RHC.AX	Ramsay Health Care Limited	306.80
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	954.27
	30/06/2021	23800/PLATINUM	Platinum International Fund	5.93
	30/06/2021	23800/GSEGESY	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fun...	1.51
	30/06/2021	23800/MIFU	Magellan Infrastructure Fund	23.76
	30/06/2021	23800/APA.AX2	Apa Group	318.37
	30/06/2021	23800/TCL.AX	Transurban Group	4.51
	30/06/2021	23800/MIML	Macquarie Income Opportunities Fund	3.60
<b>Sub-Total</b>				<b>9,351.79</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,351.79</b>
<b>E - Refundable tax offsets</b>				
				9,351.79
<b>Sub-Total</b>				<b>9,351.79</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,351.79</b>
<b>H2 - Credit for tax withheld – foreign resident withholding</b>				
	22/01/2021	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	180.70
	22/04/2021	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	65.38
			Adjustment	(175.30)
<b>Sub-Total</b>				<b>70.78</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>70.78</b>
<b>H - Eligible credits</b>				
				70.78
<b>Sub-Total</b>				<b>70.78</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>70.78</b>
<b>I - Remainder of refundable tax offsets</b>				
				5,097.89
<b>Sub-Total</b>				<b>5,097.89</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,097.89</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>

**NOREMAC SUPER FUND**

**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>				
				(4,909.67)
<b>Sub-Total</b>				<b>(4,909.67)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(4,909.67)</b>