

## Tax Reconciliation Report

For the year ended 30 June 2021



| Tax Return Label                          | Date       | Account Code       | Account Name                               | Amount<br>\$    |
|---|------------|--------------------|--|-----------------|
| <b>A - Net capital gain</b>               |            |                    |  |                 |
|   |            |                    |  | 1,913.02        |
| <b>Sub-Total</b>                          |            |                    |  | <b>1,913.02</b> |
| <b>Ignore Cents</b>                       |            |                    |  | <b>0.02</b>     |
| <b>Total</b>                              |            |                    |  | <b>1,913.00</b> |
| <b>C - Income - Gross interest</b>        |            |                    |  |                 |
|   | 01/08/2020 | 25000/CBA11094469  | CBA *4469                                  | 9.85            |
|   | 01/09/2020 | 25000/CBA11094469  | CBA *4469                                  | 30.27           |
|   | 01/10/2020 | 25000/CBA11094469  | CBA *4469                                  | 29.30           |
|   | 30/10/2020 | 25000/MBL968319772 | Macquarie 9772                             | 1.36            |
|   | 01/11/2020 | 25000/CBA11094469  | CBA *4469                                  | 29.11           |
|   | 30/11/2020 | 25000/MBL968319772 | Macquarie 9772                             | 1.38            |
|   | 01/12/2020 | 25000/CBA11094469  | CBA *4469                                  | 16.79           |
|   | 31/12/2020 | 25000/MBL968319772 | Macquarie 9772                             | 3.33            |
|   | 01/01/2021 | 25000/CBA11094469  | CBA *4469                                  | 9.52            |
|   | 29/01/2021 | 25000/MBL968319772 | Macquarie 9772                             | 2.15            |
|   | 01/02/2021 | 25000/CBA11094469  | CBA *4469                                  | 9.50            |
|   | 26/02/2021 | 25000/MBL968319772 | Macquarie 9772                             | 3.50            |
|   | 01/03/2021 | 25000/CBA11094469  | CBA *4469                                  | 8.07            |
|   | 31/03/2021 | 25000/MBL968319772 | Macquarie 9772                             | 8.16            |
|   | 01/04/2021 | 25000/CBA11094469  | CBA *4469                                  | 7.94            |
|   | 30/04/2021 | 25000/MBL968319772 | Macquarie 9772                             | 5.09            |
|   | 01/05/2021 | 25000/CBA11094469  | CBA *4469                                  | 7.55            |
|   | 31/05/2021 | 25000/MBL968319772 | Macquarie 9772                             | 3.78            |
|   | 01/06/2021 | 25000/CBA11094469  | CBA *4469                                  | 7.70            |
|   | 30/06/2021 | 25000/MBL968319772 | Macquarie 9772                             | 4.28            |
| <b>Sub-Total</b>                          |            |                    |  | <b>198.63</b>   |
| <b>Ignore Cents</b>                       |            |                    |  | <b>0.63</b>     |
| <b>Total</b>                              |            |                    |  | <b>198.00</b>   |
| <b>D1 - Income - Gross foreign income</b> |            |                    |  |                 |
|   | 30/06/2021 | 23800/VDHG.AX1     | Vanguard Diversified High Growth Index Etf | 373.33          |
| <b>Sub-Total</b>                          |            |                    |  | <b>373.33</b>   |
| <b>Ignore Cents</b>                       |            |                    |  | <b>0.33</b>     |
| <b>Total</b>                              |            |                    |  | <b>373.00</b>   |
| <b>D - Income - Net foreign income</b>    |            |                    |  |                 |
|   | 30/06/2021 | 23800/VDHG.AX1     | Vanguard Diversified High Growth Index Etf | 373.33          |
| <b>Sub-Total</b>                          |            |                    |  | <b>373.33</b>   |
| <b>Ignore Cents</b>                       |            |                    |  | <b>0.33</b>     |
| <b>Total</b>                              |            |                    |  | <b>373.00</b>   |
| <b>M - Gross trust distributions</b>      |            |                    |  |                 |
|   | 30/06/2021 | 23800/VDHG.AX1     | Vanguard Diversified High Growth Index Etf | 620.48          |

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| Tax Return Label   | Date       | Account Code       | Account Name  | Amount<br>\$ |
|--|------------|--------------------|---|--------------|
| <b>M - Gross trust distributions</b>                             |            |                    |   |              |
| Sub-Total  |            |                    |   | 620.48       |
| Ignore Cents   |            |                    |   | 0.48         |
| Total  |            |                    |   | 620.00       |
| <b>R1 - Assessable employer contributions</b>                    |            |                    |   |              |
|  | 28/10/2020 | 24200/FUNKER00001A | (Contributions) Fung, Kerin - Accumulation (Accumulation)       | 2,137.50     |
|  | 28/10/2020 | 24200/FUNJEA00001A | (Contributions) Fung, Jean-Pierre - Accumulation (Accumulation) | 2,137.50     |
|  | 21/01/2021 | 24200/FUNJEA00001A | (Contributions) Fung, Jean-Pierre - Accumulation (Accumulation) | 2,137.50     |
|  | 21/01/2021 | 24200/FUNKER00001A | (Contributions) Fung, Kerin - Accumulation (Accumulation)       | 2,137.50     |
|  | 20/04/2021 | 24200/FUNJEA00001A | (Contributions) Fung, Jean-Pierre - Accumulation (Accumulation) | 2,137.50     |
|  | 20/04/2021 | 24200/FUNKER00001A | (Contributions) Fung, Kerin - Accumulation (Accumulation)       | 2,137.50     |
|  | 10/06/2021 | 24200/FUNJEA00001A | (Contributions) Fung, Jean-Pierre - Accumulation (Accumulation) | 17,875.00    |
|  | 10/06/2021 | 24200/FUNKER00001A | (Contributions) Fung, Kerin - Accumulation (Accumulation)       | 17,875.00    |
| Sub-Total  |            |                    |   | 48,575.00    |
| Ignore Cents   |            |                    |   | 0.00         |
| Total  |            |                    |   | 48,575.00    |
| <b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b> |            |                    |   |              |
| Assessable employer contributions                                |            |                    |   | 48,575.00    |
| Sub-Total  |            |                    |   | 48,575.00    |
| Ignore Cents   |            |                    |   | 0.00         |
| Total  |            |                    |   | 48,575.00    |
| <b>S - Income - Other income</b>                                 |            |                    |   |              |
|  | 03/11/2020 | 25101              | Rebate of Adviser Commission                                    | 1.75         |
|  | 02/12/2020 | 25101              | Rebate of Adviser Commission                                    | 1.79         |
| Sub-Total  |            |                    |   | 3.54         |
| Ignore Cents   |            |                    |   | 0.54         |
| Total  |            |                    |   | 3.00         |
| <b>W - GROSS INCOME (Sum of labels A to U)</b>                   |            |                    |   |              |
|  |            |                    |   | 51,682.00    |
| Sub-Total  |            |                    |   | 51,682.00    |
| Ignore Cents   |            |                    |   | 0.00         |
| Total  |            |                    |   | 51,682.00    |
| <b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>                    |            |                    |   |              |
|  |            |                    |   | 51,682.00    |
| Sub-Total  |            |                    |   | 51,682.00    |
| Ignore Cents   |            |                    |   | 0.00         |
| Total  |            |                    |   | 51,682.00    |
| <b>F1 - Expenses - Insurance Premiums</b>                        |            |                    |   |              |

## Tax Reconciliation Report



For the year ended 30 June 2021

| Tax Return Label                          | Date       | Account Code       | Account Name   | Amount<br>\$     |
|---|------------|--------------------|--|------------------|
| <b>F1 - Expenses - Insurance Premiums</b> |            |                    |  |                  |
|   | 06/11/2020 | 39000/FUNJEA00001A | (Life Insurance Premiums) Fung, Jean-Pierre - Accumulation (Accum... | 2,036.05         |
|   | 30/06/2021 | 39000/FUNKER00001A | (Life Insurance Premiums) Fung, Kerin - Accumulation (Accumulatio... | 1,752.27         |
| <b>Sub-Total</b>                          |            |                    |  | <b>3,788.32</b>  |
| <b>Ignore Cents</b>                       |            |                    |  | <b>0.32</b>      |
| <b>Total</b>                              |            |                    |  | <b>3,788.00</b>  |
| <b>N - TOTAL DEDUCTIONS</b>               |            |                    |  |                  |
|   |            |                    |  | 3,788.00         |
| <b>Sub-Total</b>                          |            |                    |  | <b>3,788.00</b>  |
| <b>Ignore Cents</b>                       |            |                    |  | <b>0.00</b>      |
| <b>Total</b>                              |            |                    |  | <b>3,788.00</b>  |
| <b>O - TAXABLE INCOME OR LOSS</b>         |            |                    |  |                  |
|   |            |                    |  | 47,894.00        |
| <b>Sub-Total</b>                          |            |                    |  | <b>47,894.00</b> |
| <b>Ignore Cents</b>                       |            |                    |  | <b>0.00</b>      |
| <b>Total</b>                              |            |                    |  | <b>47,894.00</b> |
| <b>Z - TOTAL SMSF EXPENSES</b>            |            |                    |  |                  |
|   |            |                    |  | 3,788.00         |
| <b>Sub-Total</b>                          |            |                    |  | <b>3,788.00</b>  |
| <b>Ignore Cents</b>                       |            |                    |  | <b>0.00</b>      |
| <b>Total</b>                              |            |                    |  | <b>3,788.00</b>  |
| <b>A - Taxable income</b>                 |            |                    |  |                  |
|   |            |                    |  | 47,894.00        |
| <b>Sub-Total</b>                          |            |                    |  | <b>47,894.00</b> |
| <b>Ignore Cents</b>                       |            |                    |  | <b>0.00</b>      |
| <b>Total</b>                              |            |                    |  | <b>47,894.00</b> |
| <b>T1 - Tax on taxable income</b>         |            |                    |  |                  |
|   |            |                    |  | 7,184.10         |
| <b>Sub-Total</b>                          |            |                    |  | <b>7,184.10</b>  |
| <b>Ignore Cents</b>                       |            |                    |  | <b>0.00</b>      |
| <b>Total</b>                              |            |                    |  | <b>7,184.10</b>  |
| <b>B - Gross Tax</b>                      |            |                    |  |                  |
|   |            |                    |  | 7,184.10         |
| <b>Sub-Total</b>                          |            |                    |  | <b>7,184.10</b>  |
| <b>Ignore Cents</b>                       |            |                    |  | <b>0.00</b>      |
| <b>Total</b>                              |            |                    |  | <b>7,184.10</b>  |
| <b>C1 - Foreign income tax offset</b>     |            |                    |  |                  |
|   | 30/06/2021 | 23800/VDHG.AX1     | Vanguard Diversified High Growth Index Etf                           | 38.35            |

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For the year ended 30 June 2021

| Tax Return Label   | Date       | Account Code      | Account Name                               | Amount<br>\$ |
|--|------------|-------------------|--|--------------|
| <b>C1 - Foreign income tax offset</b>  |            |                   |  |              |
| Sub-Total  |            |                   |  | 38.35        |
| Ignore Cents   |            |                   |  | 0.00         |
| Total  |            |                   |  | 38.35        |
| <b>C - Non-refundable non-carry forward tax offsets</b>                            |            |                   |  |              |
|  |            |                   |  | 38.35        |
| Sub-Total  |            |                   |  | 38.35        |
| Ignore Cents   |            |                   |  | 0.00         |
| Total  |            |                   |  | 38.35        |
| <b>T2 - SUBTOTAL</b>   |            |                   |  |              |
|  |            |                   |  | 7,145.75     |
| Sub-Total  |            |                   |  | 7,145.75     |
| Ignore Cents   |            |                   |  | 0.00         |
| Total  |            |                   |  | 7,145.75     |
| <b>T3 - SUBTOTAL 2</b>   |            |                   |  |              |
|  |            |                   |  | 7,145.75     |
| Sub-Total  |            |                   |  | 7,145.75     |
| Ignore Cents   |            |                   |  | 0.00         |
| Total  |            |                   |  | 7,145.75     |
| <b>E1 - Complying fund's franking credits tax offset</b>                           |            |                   |  |              |
|  | 30/06/2021 | 23800/VDHG.AX1    | Vanguard Diversified High Growth Index Etf | 66.33        |
| Sub-Total  |            |                   |  | 66.33        |
| Ignore Cents   |            |                   |  | 0.00         |
| Total  |            |                   |  | 66.33        |
| <b>E - Refundable tax offsets</b>  |            |                   |  |              |
|  |            |                   |  | 66.33        |
| Sub-Total  |            |                   |  | 66.33        |
| Ignore Cents   |            |                   |  | 0.00         |
| Total  |            |                   |  | 66.33        |
| <b>T5 - TAX PAYABLE</b>  |            |                   |  |              |
|  |            |                   |  | 7,079.42     |
| Sub-Total  |            |                   |  | 7,079.42     |
| Ignore Cents   |            |                   |  | 0.00         |
| Total  |            |                   |  | 7,079.42     |
| <b>H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)</b> |            |                   |  |              |
|  | 01/09/2020 | 25000/CBA11094469 | CBA *4469                                  | 14.00        |
|  | 01/10/2020 | 25000/CBA11094469 | CBA *4469                                  | 13.00        |
|  | 01/11/2020 | 25000/CBA11094469 | CBA *4469                                  | 13.00        |
|  | 01/12/2020 | 25000/CBA11094469 | CBA *4469                                  | 7.00         |

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For the year ended 30 June 2021

| Tax Return Label   | Date | Account Code | Account Name | Amount<br>\$ |
|--|------|--------------|--------------|--------------|
| <b>H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)</b> |      |              |              |              |
| Sub-Total  |      |              |              | 47.00        |
| Ignore Cents   |      |              |              | 0.00         |
| Total  |      |              |              | 47.00        |
| <b>H - Eligible credits</b>  |      |              |              |              |
|  |      |              |              | 47.00        |
| Sub-Total  |      |              |              | 47.00        |
| Ignore Cents   |      |              |              | 0.00         |
| Total  |      |              |              | 47.00        |
| <b>L - Supervisory levy</b>  |      |              |              |              |
|  |      |              |              | 259.00       |
| Sub-Total  |      |              |              | 259.00       |
| Ignore Cents   |      |              |              | 0.00         |
| Total  |      |              |              | 259.00       |
| <b>N - Supervisory levy adjustment for new funds</b>                               |      |              |              |              |
|  |      |              |              | 259.00       |
| Sub-Total  |      |              |              | 259.00       |
| Ignore Cents   |      |              |              | 0.00         |
| Total  |      |              |              | 259.00       |
| <b>S - AMOUNT DUE OR REFUNDABLE</b>  |      |              |              |              |
|  |      |              |              | 7,550.42     |
| Sub-Total  |      |              |              | 7,550.42     |
| Ignore Cents   |      |              |              | 0.00         |
| Total  |      |              |              | 7,550.42     |