

**Mirtap Superannuation Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2018

	<b>2018</b>
	<b>\$</b>
Benefits accrued as a result of operations	224,785.22
<b>Less</b>	
Increase in MV of investments	170,284.66
Realised Accounting Capital Gains	17,530.73
Accounting Trust Distributions	11,551.91
Non Taxable Contributions	23,373.40
	<u>222,740.70</u>
<b>Add</b>	
Franking Credits	5,592.07
Foreign Credits	393.22
TFN Credits - Dividends	25.30
Credit for Tax Withheld - Foreign resident withholding	103.00
Taxable Trust Distributions	6,665.55
Distributed Foreign income	2,502.96
	<u>15,282.10</u>
SMSF Annual Return Rounding	(1.62)
<b>Taxable Income or Loss</b>	<u>17,325.00</u>
Income Tax on Taxable Income or Loss	2,598.75
<b>Less</b>	
Franking Credits	5,592.07
Foreign Credits	393.22
Credit for Tax Withheld - Foreign resident withholding	103.00
<b>TAX PAYABLE</b>	<u>(3,489.54)</u>
<b>Less</b>	
TFN Credits	25.30
<b>CURRENT TAX OR REFUND</b>	<u>(3,514.84)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(3,255.84)</u>

**Mirtap Superannuation Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	01/07/2017	25000/CBA20305869	Accelerator Cash Account	43.97
	10/07/2017	25000/MIRTAP_ATOINTE REST	ATO Interest	1.06
	31/07/2017	25000/BOQ A/c(No.21605926)	BOQ A/c(No.21605926)	230.54
	01/08/2017	25000/CBA20305869	Accelerator Cash Account	60.42
	31/08/2017	25000/BOQ A/c(No.21605926)	BOQ A/c(No.21605926)	200.65
	01/09/2017	25000/CBA20305869	Accelerator Cash Account	55.98
	30/09/2017	25000/BOQ A/c(No.21605926)	BOQ A/c(No.21605926)	188.58
	01/10/2017	25000/CBA20305869	Accelerator Cash Account	45.17
	31/10/2017	25000/BOQ A/c(No.21605926)	BOQ A/c(No.21605926)	196.49
	01/11/2017	25000/CBA20305869	Accelerator Cash Account	12.36
	01/11/2017	25000/CBA20305869	Accelerator Cash Account	(0.01)
	30/11/2017	25000/BOQ A/c(No.21605926)	BOQ A/c(No.21605926)	62.32
	01/12/2017	25000/CBA20305869	Accelerator Cash Account	20.26
	31/12/2017	25000/BOQ A/c(No.21605926)	BOQ A/c(No.21605926)	47.57
	01/01/2018	25000/CBA20305869	Accelerator Cash Account	18.88
	31/01/2018	25000/BOQ A/c(No.21605926)	BOQ A/c(No.21605926)	47.64
	01/02/2018	25000/CBA20305869	Accelerator Cash Account	6.10
	28/02/2018	25000/BOQ A/c(No.21605926)	BOQ A/c(No.21605926)	49.28
	01/03/2018	25000/CBA20305869	Accelerator Cash Account	6.01
	31/03/2018	25000/BOQ A/c(No.21605926)	BOQ A/c(No.21605926)	51.14
	01/04/2018	25000/CBA20305869	Accelerator Cash Account	60.78
	30/04/2018	25000/BOQ A/c(No.21605926)	BOQ A/c(No.21605926)	38.57
	01/05/2018	25000/CBA20305869	Accelerator Cash Account	62.42
	31/05/2018	25000/BOQ A/c(No.21605926)	BOQ A/c(No.21605926)	41.06
	01/06/2018	25000/CBA20305869	Accelerator Cash Account	53.21
	30/06/2018	25000/BOQ A/c(No.21605926)	BOQ A/c(No.21605926)	39.35
<b>Sub-Total</b>				<b>1,639.80</b>
<b>Ignore Cents</b>				<b>0.80</b>
<b>Total</b>				<b>1,639.00</b>
<b>D1 - Income - Gross foreign income</b>				
	15/09/2017	23900/AJG.NYE	Arthur J.Gallagher & Co.	160.83
	26/09/2017	23900/OSH.AX	Oil Search Limited	168.69
	15/12/2017	23900/AJG.NYE	Arthur J.Gallagher & Co.	168.41
	16/03/2018	23900/AJG.NYE	Arthur J.Gallagher & Co.	175.40
	29/03/2018	23900/OSH.AX	Oil Search Limited	239.93
	15/06/2018	23900/AJG.NYE	Arthur J.Gallagher & Co.	181.81
	18/07/2017	23800/VGE.AX1	Vanguard Ftse Emerging Markets Shares Etf	155.68

**Mirtap Superannuation Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>D1 - Income - Gross foreign income</b>				
	18/07/2017	23800/HJPN.AX1	Betashares Wisdomtree Japan Etf - Currency Hedged	266.60
	17/10/2017	23800/VGE.AX1	Vanguard Ftse Emerging Markets Shares Etf	318.83
	17/01/2018	23800/HJPN.AX1	Betashares Wisdomtree Japan Etf - Currency Hedged	108.74
	17/01/2018	23800/VGE.AX1	Vanguard Ftse Emerging Markets Shares Etf	110.89
	22/01/2018	23800/MGG.AX1	Magellan Global Trust	581.01
	27/02/2018	23800/LLC.AX2	Lendlease Group	0.72
	18/04/2018	23800/VGE.AX1	Vanguard Ftse Emerging Markets Shares Etf	45.04
	30/06/2018	23800/HJPN.AX1	Betashares Wisdomtree Japan Etf - Currency Hedged	306.15
	30/06/2018	23800/MGE.AX1	Magellan Global Equities Fund (managed Fund)	216.97
	30/06/2018	23800/MGG.AX1	Magellan Global Trust	599.16
	30/06/2018	23800/VGE.AX1	Vanguard Ftse Emerging Markets Shares Etf	181.52
	30/06/2018	23800/LLC.AX2	Lendlease Group	4.87
<b>Sub-Total</b>				<b>3,991.25</b>
<b>Ignore Cents</b>				<b>0.25</b>
<b>Total</b>				<b>3,991.00</b>
<b>D - Income - Net foreign income</b>				
	15/09/2017	23900/AJG.NYE	Arthur J.Gallagher & Co.	160.83
	26/09/2017	23900/OSH.AX	Oil Search Limited	168.69
	15/12/2017	23900/AJG.NYE	Arthur J.Gallagher & Co.	168.41
	16/03/2018	23900/AJG.NYE	Arthur J.Gallagher & Co.	175.40
	29/03/2018	23900/OSH.AX	Oil Search Limited	239.93
	15/06/2018	23900/AJG.NYE	Arthur J.Gallagher & Co.	181.81
	18/07/2017	23800/VGE.AX1	Vanguard Ftse Emerging Markets Shares Etf	155.68
	18/07/2017	23800/HJPN.AX1	Betashares Wisdomtree Japan Etf - Currency Hedged	266.60
	17/10/2017	23800/VGE.AX1	Vanguard Ftse Emerging Markets Shares Etf	318.83
	17/01/2018	23800/HJPN.AX1	Betashares Wisdomtree Japan Etf - Currency Hedged	108.74
	17/01/2018	23800/VGE.AX1	Vanguard Ftse Emerging Markets Shares Etf	110.89
	22/01/2018	23800/MGG.AX1	Magellan Global Trust	581.01
	27/02/2018	23800/LLC.AX2	Lendlease Group	0.72
	18/04/2018	23800/VGE.AX1	Vanguard Ftse Emerging Markets Shares Etf	45.04
	30/06/2018	23800/HJPN.AX1	Betashares Wisdomtree Japan Etf - Currency Hedged	306.15
	30/06/2018	23800/MGE.AX1	Magellan Global Equities Fund (managed Fund)	216.97
	30/06/2018	23800/MGG.AX1	Magellan Global Trust	599.16
	30/06/2018	23800/VGE.AX1	Vanguard Ftse Emerging Markets Shares Etf	181.52
	30/06/2018	23800/LLC.AX2	Lendlease Group	4.87

# Mirtap Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>D - Income - Net foreign income</b>				
<b>Sub-Total</b>				<b>3,991.25</b>
<b>Ignore Cents</b>				<b>0.25</b>
<b>Total</b>				<b>3,991.00</b>
<b>J - Unfranked dividend amount</b>				
	04/09/2017	23900/PLG.AX	Propertylink Group	1,148.81
	12/10/2017	23900/BXB.AX	Brambles Limited	3.35
	16/10/2017	23900/OR.A.AX	Orora Limited	441.00
	12/04/2018	23900/BXB.AX	Brambles Limited	3.35
	16/04/2018	23900/OR.A.AX	Orora Limited	449.40
<b>Sub-Total</b>				<b>2,045.91</b>
<b>Ignore Cents</b>				<b>0.91</b>
<b>Total</b>				<b>2,045.00</b>
<b>K - Franked dividend amount</b>				
	03/07/2017	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	468.00
	05/07/2017	23900/NAB.AX	National Australia Bank Limited	638.55
	28/08/2017	23900/MFG.AX	Magellan Financial Group Limited - Ordinary Fully Paid	415.00
	28/08/2017	23900/MFG.AX	Magellan Financial Group Limited - Ordinary Fully Paid	57.00
	20/09/2017	23900/SUN.AX	Suncorp Group Limited - Ordinary Fully Paid	848.80
	21/09/2017	23900/RIO.AX	RIO Tinto Limited	661.06
	27/09/2017	23900/ILU.AX	Iluka Resources Limited	192.00
	04/10/2017	23900/NVL.AX	National Veterinary Care Ltd	108.90
	06/10/2017	23900/PNI.AX	Pinnacle Investment Management Group Limited	720.00
	10/10/2017	23900/RWC.AX	Reliance Worldwide Corporation Limited	234.00
	12/10/2017	23900/S32.AX	South32 Limited	678.67
	12/10/2017	23900/QUB.AX	Qube Holdings Limited	280.00
	12/10/2017	23900/WEB.AX	Webjet Limited	200.00
	12/10/2017	23900/BXB.AX	Brambles Limited	1.44
	16/10/2017	23900/OR.A.AX	Orora Limited	189.00
	13/12/2017	23900/NAB.AX	National Australia Bank Limited	1,070.19
	18/12/2017	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	840.00
	20/02/2018	23900/MFG.AX	Magellan Financial Group Limited - Ordinary Fully Paid	445.00
	15/03/2018	23900/AWC.AX	Alumina Limited	1,491.25
	23/03/2018	23900/PNI.AX	Pinnacle Investment Management Group Limited	690.00
	29/03/2018	23900/RWC.AX	Reliance Worldwide Corporation Limited	273.00
	05/04/2018	23900/SUN.AX	Suncorp Group Limited - Ordinary Fully Paid	722.04
	12/04/2018	23900/RIO.AX	RIO Tinto Limited	1,119.80
	12/04/2018	23900/BXB.AX	Brambles Limited	1.44
	16/04/2018	23900/OR.A.AX	Orora Limited	192.60

# Mirtap Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>K - Franked dividend amount</b>				
	24/04/2018	23900/OTW.AX	Over The Wire Holdings Limited	100.00
<b>Sub-Total</b>				<b>12,637.74</b>
<b>Ignore Cents</b>				<b>0.74</b>
<b>Total</b>				<b>12,637.00</b>
<b>L - Income - Dividend franking credit</b>				
	03/07/2017	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	200.57
	05/07/2017	23900/NAB.AX	National Australia Bank Limited	273.66
	28/08/2017	23900/MFG.AX	Magellan Financial Group Limited - Ordinary Fully Paid	177.86
	28/08/2017	23900/MFG.AX	Magellan Financial Group Limited - Ordinary Fully Paid	24.43
	20/09/2017	23900/SUN.AX	Suncorp Group Limited - Ordinary Fully Paid	363.77
	21/09/2017	23900/RIO.AX	RIO Tinto Limited	283.31
	27/09/2017	23900/ILU.AX	Iluka Resources Limited	82.29
	04/10/2017	23900/NVL.AX	National Veterinary Care Ltd	46.67
	06/10/2017	23900/PNI.AX	Pinnacle Investment Management Group Limited	308.57
	10/10/2017	23900/RWC.AX	Reliance Worldwide Corporation Limited	100.29
	12/10/2017	23900/S32.AX	South32 Limited	290.86
	12/10/2017	23900/QUB.AX	Qube Holdings Limited	120.00
	12/10/2017	23900/WEB.AX	Webjet Limited	85.71
	12/10/2017	23900/BXB.AX	Brambles Limited	0.62
	16/10/2017	23900/ORA.AX	Orora Limited	81.00
	13/12/2017	23900/NAB.AX	National Australia Bank Limited	458.65
	18/12/2017	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	360.00
	20/02/2018	23900/MFG.AX	Magellan Financial Group Limited - Ordinary Fully Paid	190.71
	15/03/2018	23900/AWC.AX	Alumina Limited	639.11
	23/03/2018	23900/PNI.AX	Pinnacle Investment Management Group Limited	295.71
	29/03/2018	23900/RWC.AX	Reliance Worldwide Corporation Limited	117.00
	05/04/2018	23900/SUN.AX	Suncorp Group Limited - Ordinary Fully Paid	309.45
	12/04/2018	23900/RIO.AX	RIO Tinto Limited	479.91
	12/04/2018	23900/BXB.AX	Brambles Limited	0.62
	16/04/2018	23900/ORA.AX	Orora Limited	82.54
	24/04/2018	23900/OTW.AX	Over The Wire Holdings Limited	42.86
<b>Sub-Total</b>				<b>5,416.17</b>
<b>Ignore Cents</b>				<b>0.17</b>
<b>Total</b>				<b>5,416.00</b>
<b>M - Gross trust distributions</b>				
	18/07/2017	23800/VSO.AX1	Vanguard Msci Australian Small Companies Index Etf	842.96
	31/07/2017	23800/MGE	Magellan Global Equities Fund	0.30

**Mirtap Superannuation Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>M - Gross trust distributions</b>				
	13/09/2017	23800/APA.AX1	APA Group	202.83
	13/09/2017	23800/APA.AX1	APA Group	83.92
	20/09/2017	23800/LLC.AX2	Lendlease Group	591.13
	17/10/2017	23800/VGE.AX1	Vanguard Ftse Emerging Markets Shares Etf	4.69
	17/01/2018	23800/VGE.AX1	Vanguard Ftse Emerging Markets Shares Etf	4.81
	22/01/2018	23800/MGG.AX1	Magellan Global Trust	373.30
	27/02/2018	23800/LLC.AX2	Lendlease Group	648.15
	18/04/2018	23800/VGE.AX1	Vanguard Ftse Emerging Markets Shares Etf	0.80
	30/06/2018	23800/CCPT	Cooloola Cove Property Trust	3,683.98
	30/06/2018	23800/MGE.AX1	Magellan Global Equities Fund (managed Fund)	0.70
	30/06/2018	23800/MGG.AX1	Magellan Global Trust	384.97
	30/06/2018	23800/VGE.AX1	Vanguard Ftse Emerging Markets Shares Etf	1.74
	30/06/2018	23800/LLC.AX2	Lendlease Group	17.17
<b>Sub-Total</b>				<b>6,841.45</b>
<b>Ignore Cents</b>				<b>0.45</b>
<b>Total</b>				<b>6,841.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				32,569.00
<b>Sub-Total</b>				<b>32,569.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>32,569.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				32,569.00
<b>Sub-Total</b>				<b>32,569.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>32,569.00</b>
<b>F1 - Expenses - Insurance Premiums</b>				
	13/07/2017	39000/CAFTAP00002A	(Life Insurance Premiums) Cafer, Tapel Mustafa - Accumulation (Ac...	541.64
	05/06/2018	39000/CAFMIR00002A	(Life Insurance Premiums) Cafer, Miriam Michelle - Accumulation (...)	1,679.09
<b>Sub-Total</b>				<b>2,220.73</b>
<b>Ignore Cents</b>				<b>0.73</b>
<b>Total</b>				<b>2,220.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	20/07/2017	30700	Auditor's Remuneration	330.00
<b>Sub-Total</b>				<b>330.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>330.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				

**Mirtap Superannuation Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
	02/07/2017	30100	Accountancy Fees	3,300.00
	03/07/2017	30200	Administration Costs	9.33
	07/07/2017	30200	Administration Costs	641.66
	31/07/2017	31500	Bank Charges	1.30
	02/08/2017	30200	Administration Costs	12.82
	04/08/2017	30200	Administration Costs	646.46
	04/09/2017	30200	Administration Costs	11.87
	07/09/2017	30200	Administration Costs	674.04
	02/10/2017	30200	Administration Costs	9.58
	06/10/2017	30200	Administration Costs	680.90
	02/11/2017	30200	Administration Costs	2.62
	07/11/2017	30200	Administration Costs	737.95
	30/11/2017	31500	Bank Charges	0.65
	04/12/2017	30200	Administration Costs	4.30
	07/12/2017	30200	Administration Costs	753.89
	02/01/2018	30200	Administration Costs	4.01
	08/01/2018	30200	Administration Costs	801.11
	02/02/2018	30200	Administration Costs	1.29
	07/02/2018	30200	Administration Costs	823.72
	02/03/2018	30200	Administration Costs	1.27
	07/03/2018	30200	Administration Costs	724.94
	03/04/2018	30200	Administration Costs	12.89
	09/04/2018	30200	Administration Costs	838.59
	02/05/2018	30200	Administration Costs	13.24
	07/05/2018	30200	Administration Costs	799.01
	04/06/2018	30200	Administration Costs	11.29
	07/06/2018	30200	Administration Costs	869.24
	13/07/2017	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>12,646.97</b>
<b>Ignore Cents</b>				<b>0.97</b>
<b>Total</b>				<b>12,646.00</b>
<b>L1 - Expenses - Other amounts (Fully deductible)</b>				
	28/02/2018	34500	Filing Fees	48.00
<b>Sub-Total</b>				<b>48.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>48.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				15,244.00
<b>Sub-Total</b>				<b>15,244.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>15,244.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				

**Mirtap Superannuation Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>O - TAXABLE INCOME OR LOSS</b>				
				17,325.00
<b>Sub-Total</b>				<b>17,325.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>17,325.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				15,244.00
<b>Sub-Total</b>				<b>15,244.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>15,244.00</b>
<b>A - Taxable income</b>				
				17,325.00
<b>Sub-Total</b>				<b>17,325.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>17,325.00</b>
<b>T1 - Tax on taxable income</b>				
				2,598.75
<b>Sub-Total</b>				<b>2,598.75</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,598.75</b>
<b>B - Gross Tax</b>				
				2,598.75
<b>Sub-Total</b>				<b>2,598.75</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,598.75</b>
<b>C1 - Foreign income tax offset</b>				
	18/07/2017	23800/VGE.AX1	Vanguard Ftse Emerging Markets Shares Etf	26.66
	18/07/2017	23800/HJPN.AX1	Betashares Wisdomtree Japan Etf - Currency Hedged	40.65
	17/01/2018	23800/HJPN.AX1	Betashares Wisdomtree Japan Etf - Currency Hedged	21.43
	17/01/2018	23800/VGE.AX1	Vanguard Ftse Emerging Markets Shares Etf	43.52
	22/01/2018	23800/MGG.AX1	Magellan Global Trust	33.33
	18/04/2018	23800/VGE.AX1	Vanguard Ftse Emerging Markets Shares Etf	19.58
	30/06/2018	23800/HJPN.AX1	Betashares Wisdomtree Japan Etf - Currency Hedged	60.32
	30/06/2018	23800/MGE.AX1	Magellan Global Equities Fund (managed Fund)	72.41
	30/06/2018	23800/MGG.AX1	Magellan Global Trust	34.38
	30/06/2018	23800/VGE.AX1	Vanguard Ftse Emerging Markets Shares Etf	39.70
	30/06/2018	23800/LLC.AX2	Lendlease Group	1.24



# Mirtap Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C1 - Foreign income tax offset</b>				
<b>Sub-Total</b>				<b>393.22</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>393.22</b>
<b>C - Non-refundable non-carry forward tax offsets</b>				
				393.22
<b>Sub-Total</b>				<b>393.22</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>393.22</b>
<b>T2 - SUBTOTAL</b>				
				2,205.53
<b>Sub-Total</b>				<b>2,205.53</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,205.53</b>
<b>T3 - SUBTOTAL 2</b>				
				2,205.53
<b>Sub-Total</b>				<b>2,205.53</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,205.53</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	03/07/2017	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	200.57
	05/07/2017	23900/NAB.AX	National Australia Bank Limited	273.66
	28/08/2017	23900/MFG.AX	Magellan Financial Group Limited - Ordinary Fully Paid	177.86
	28/08/2017	23900/MFG.AX	Magellan Financial Group Limited - Ordinary Fully Paid	24.43
	20/09/2017	23900/SUN.AX	Suncorp Group Limited - Ordinary Fully Paid	363.77
	21/09/2017	23900/RIO.AX	RIO Tinto Limited	283.31
	27/09/2017	23900/ILU.AX	Iluka Resources Limited	82.29
	04/10/2017	23900/NVL.AX	National Veterinary Care Ltd	46.67
	06/10/2017	23900/PNI.AX	Pinnacle Investment Management Group Limited	308.57
	10/10/2017	23900/RWC.AX	Reliance Worldwide Corporation Limited	100.29
	12/10/2017	23900/S32.AX	South32 Limited	290.86
	12/10/2017	23900/QUB.AX	Qube Holdings Limited	120.00
	12/10/2017	23900/WEB.AX	Webjet Limited	85.71
	12/10/2017	23900/BXB.AX	Brambles Limited	0.62
	16/10/2017	23900/OR.AX	Orora Limited	81.00
	13/12/2017	23900/NAB.AX	National Australia Bank Limited	458.65
	18/12/2017	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	360.00
	20/02/2018	23900/MFG.AX	Magellan Financial Group Limited - Ordinary Fully Paid	190.71
	15/03/2018	23900/AWC.AX	Alumina Limited	639.11

# Mirtap Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
	23/03/2018	23900/PNI.AX	Pinnacle Investment Management Group Limited	295.71
	29/03/2018	23900/RWC.AX	Reliance Worldwide Corporation Limited	117.00
	05/04/2018	23900/SUN.AX	Suncorp Group Limited - Ordinary Fully Paid	309.45
	12/04/2018	23900/RIO.AX	RIO Tinto Limited	479.91
	12/04/2018	23900/BXB.AX	Brambles Limited	0.62
	16/04/2018	23900/OR.A.AX	Orora Limited	82.54
	24/04/2018	23900/OTW.AX	Over The Wire Holdings Limited	42.86
	18/07/2017	23800/VSO.AX1	Vanguard Msci Australian Small Companies Index Etf	121.50
	13/09/2017	23800/APA.AX1	APA Group	54.40
<b>Sub-Total</b>				<b>5,592.07</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,592.07</b>
<b>E - Refundable tax offsets</b>				
				5,592.07
<b>Sub-Total</b>				<b>5,592.07</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,592.07</b>
<b>H2 - Credit for tax withheld – foreign resident withholding</b>				
	15/09/2017	23900/AJG.NYE	Arthur J.Gallagher & Co.	24.13
	15/12/2017	23900/AJG.NYE	Arthur J.Gallagher & Co.	25.27
	16/03/2018	23900/AJG.NYE	Arthur J.Gallagher & Co.	26.32
	15/06/2018	23900/AJG.NYE	Arthur J.Gallagher & Co.	27.28
<b>Sub-Total</b>				<b>103.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>103.00</b>
<b>H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)</b>				
	26/09/2017	23900/OSH.AX	Oil Search Limited	25.30
<b>Sub-Total</b>				<b>25.30</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>25.30</b>
<b>H - Eligible credits</b>				
				128.30
<b>Sub-Total</b>				<b>128.30</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>128.30</b>
<b>I - Remainder of refundable tax offsets</b>				
				3,386.54

**Mirtap Superannuation Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I - Remainder of refundable tax offsets</b>				
<b>Sub-Total</b>				<b>3,386.54</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,386.54</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>				
				(3,255.84)
<b>Sub-Total</b>				<b>(3,255.84)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(3,255.84)</b>