

L & E Noicos Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/07/2020	25000/NABNT2045267005	Nabtrade Cash Account NT2045267-005	171.14
	31/07/2020	25000/NAB303473365	Nabtrade Cash Clearing Account #3365	1.68
	31/07/2020	25000/ADL71315337	Adelaide CMA (4507 QT2)	0.40
	31/08/2020	25000/NABNT2045267005	Nabtrade Cash Account NT2045267-005	143.09
	31/08/2020	25000/NAB303473365	Nabtrade Cash Clearing Account #3365	1.08
	31/08/2020	25000/ADL71315337	Adelaide CMA (4507 QT2)	0.41
	30/09/2020	25000/NABNT2045267005	Nabtrade Cash Account NT2045267-005	151.36
	30/09/2020	25000/NAB303473365	Nabtrade Cash Clearing Account #3365	0.74
	30/09/2020	25000/ADL71315337	Adelaide CMA (4507 QT2)	0.39
	30/10/2020	25000/NABNT2045267005	Nabtrade Cash Account NT2045267-005	132.88
	30/10/2020	25000/NAB303473365	Nabtrade Cash Clearing Account #3365	0.91
	31/10/2020	25000/ADL71315337	Adelaide CMA (4507 QT2)	0.41
	30/11/2020	25000/NABNT2045267005	Nabtrade Cash Account NT2045267-005	87.13
	30/11/2020	25000/NAB303473365	Nabtrade Cash Clearing Account #3365	0.87
	30/11/2020	25000/ADL71315337	Adelaide CMA (4507 QT2)	0.39
	31/12/2020	25000/ADL71315337	Adelaide CMA (4507 QT2)	0.30
	31/12/2020	25000/NABNT2045267005	Nabtrade Cash Account NT2045267-005	35.85
	31/12/2020	25000/NAB303473365	Nabtrade Cash Clearing Account #3365	1.41
	29/01/2021	25000/NABNT2045267005	Nabtrade Cash Account NT2045267-005	26.04
	29/01/2021	25000/NAB303473365	Nabtrade Cash Clearing Account #3365	0.71
	31/01/2021	25000/ADL71315337	Adelaide CMA (4507 QT2)	0.24
	26/02/2021	25000/NABNT2045267005	Nabtrade Cash Account NT2045267-005	10.63
	26/02/2021	25000/NAB303473365	Nabtrade Cash Clearing Account #3365	1.02
	28/02/2021	25000/ADL71315337	Adelaide CMA (4507 QT2)	0.23
	31/03/2021	25000/ADL71315337	Adelaide CMA (4507 QT2)	0.33
	31/03/2021	25000/NABNT2045267005	Nabtrade Cash Account NT2045267-005	115.83
	31/03/2021	25000/NAB303473365	Nabtrade Cash Clearing Account #3365	4.02
	30/04/2021	25000/ADL71315337	Adelaide CMA (4507 QT2)	0.55
	30/04/2021	25000/NABNT2045267005	Nabtrade Cash Account NT2045267-005	148.64
	30/04/2021	25000/NAB303473365	Nabtrade Cash Clearing Account #3365	0.47
	04/05/2021	25000/ADL71315337	Adelaide CMA (4507 QT2)	0.04
	31/05/2021	25000/NABNT2045267005	Nabtrade Cash Account NT2045267-005	104.98
	31/05/2021	25000/NAB303473365	Nabtrade Cash Clearing Account #3365	0.73
	30/06/2021	25000/NABNT2045267005	Nabtrade Cash Account NT2045267-005	118.81

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C - Income - Gross interest				
	30/06/2021	25000/NAB303473365	Nabtrade Cash Clearing Account #3365	1.44
Sub-Total				1,265.15
Ignore Cents				0.15
Total				1,265.00
D1 - Income - Gross foreign income				
	03/07/2020	23900/SPXL.NYE	Dirx Dly S&P500 Shs	1.75
	05/01/2021	23900/SPXL.NYE	Dirx Dly S&P500 Shs	4.07
	06/01/2021	23900/QQQJ.NDQ	Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ Next Gen 1...	2.72
	06/01/2021	23900/ARKF.NYE	ARK ETF Shs ARK Fintech Innovation Fund	16.76
	06/01/2021	23900/ARKK.NYE	ARK ETF Shs Innovation	26.87
	06/01/2021	23900/QQQM.NDQ	Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ 100 ETF	10.64
	06/01/2021	23900/MAXR.NYE	Maxar Technologies Inc	1.14
	06/01/2021	23900/IBUY.NDQ	Amplify ETF Trust - Amplify Online Retail ETF	44.52
	06/01/2021	23900/ARKW.NYE	ARK ETF Shs Web x.0	73.31
	06/01/2021	23900/BLOK.NYE	Amplif ETF Trst Shs Transformational Data Sharing ETF	142.59
	06/01/2021	23900/ARKK.NYE	ARK ETF Shs Innovation	104.99
	07/01/2021	23900/ARKF.NYE	ARK ETF Shs ARK Fintech Innovation Fund	3.01
	07/04/2021	23900/QQQM.NDQ	Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ 100 ETF	2.08
	07/04/2021	23900/MAXR.NYE	Maxar Technologies Inc	1.15
	07/04/2021	23900/QQQJ.NDQ	Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ Next Gen 1...	2.21
	30/06/2021	23900/ARKF.NYE	ARK ETF Shs ARK Fintech Innovation Fund	2.55
	30/06/2021	23900/ARKK.NYE	ARK ETF Shs Innovation	15.99
	30/06/2021	23900/ARKW.NYE	ARK ETF Shs Web x.0	11.17
	20/10/2020	23800/VEU.AX2	Vanguard All-world Ex-us Shares Index Etf	13.30
	26/10/2020	23800/VTS.AX	Vanguard Us Total Market Shares Index Etf	23.75
	19/01/2021	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	0.41
	19/01/2021	23800/VAF.AX	Vanguard Australian Fixed Interest Index Etf	45.74
	01/03/2021	23800/SLF.AX	Spdr S&p/asx 200 Listed Property Fund	0.37
	20/04/2021	23800/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	103.19
	20/04/2021	23800/VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf	103.15
Sub-Total				757.43
Ignore Cents				0.43
Total				757.00
D - Income - Net foreign income				
	03/07/2020	23900/SPXL.NYE	Dirx Dly S&P500 Shs	1.75

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D - Income - Net foreign income				
	05/01/2021	23900/SPXL.NYE	Dirx Dly S&P500 Shs	4.07
	06/01/2021	23900/QQQJ.NDQ	Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ Next Gen 1...	2.72
	06/01/2021	23900/ARKF.NYE	ARK ETF Shs ARK Fintech Innovation Fund	16.76
	06/01/2021	23900/ARKK.NYE	ARK ETF Shs Innovation	26.87
	06/01/2021	23900/QQQM.NDQ	Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ 100 ETF	10.64
	06/01/2021	23900/MAXR.NYE	Maxar Technologies Inc	1.14
	06/01/2021	23900/IBUY.NDQ	Amplify ETF Trust - Amplify Online Retail ETF	44.52
	06/01/2021	23900/ARKW.NYE	ARK ETF Shs Web x.0	73.31
	06/01/2021	23900/BLOK.NYE	Amplif ETF Trst Shs Transformational Data Sharing ETF	142.59
	06/01/2021	23900/ARKK.NYE	ARK ETF Shs Innovation	104.99
	07/01/2021	23900/ARKF.NYE	ARK ETF Shs ARK Fintech Innovation Fund	3.01
	07/04/2021	23900/QQQM.NDQ	Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ 100 ETF	2.08
	07/04/2021	23900/MAXR.NYE	Maxar Technologies Inc	1.15
	07/04/2021	23900/QQQJ.NDQ	Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ Next Gen 1...	2.21
	30/06/2021	23900/ARKF.NYE	ARK ETF Shs ARK Fintech Innovation Fund	2.55
	30/06/2021	23900/ARKK.NYE	ARK ETF Shs Innovation	15.99
	30/06/2021	23900/ARKW.NYE	ARK ETF Shs Web x.0	11.17
	20/10/2020	23800/VEU.AX2	Vanguard All-world Ex-us Shares Index Etf	13.30
	26/10/2020	23800/VTS.AX	Vanguard Us Total Market Shares Index Etf	23.75
	19/01/2021	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	0.41
	19/01/2021	23800/VAF.AX	Vanguard Australian Fixed Interest Index Etf	45.74
	01/03/2021	23800/SLF.AX	Spdr S&p/asx 200 Listed Property Fund	0.37
	20/04/2021	23800/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	103.19
	20/04/2021	23800/VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf	103.15
Sub-Total				757.43
Ignore Cents				0.43
Total				757.00
K - Franked dividend amount				
	01/09/2020	23900/AFI.AX	Australian Foundation Investment Company Limited	426.58
	18/09/2020	23900/ARG.AX	Argo Investments Limited	343.84
	30/10/2020	23900/WLE.AX	Wam Leaders Limited	487.63
	27/11/2020	23900/WAM.AX	WAM Capital Limited	922.10
	23/02/2021	23900/AFI.AX	Australian Foundation Investment Company Limited	391.80
	12/03/2021	23900/ARG.AX	Argo Investments Limited	480.34
	26/04/2021	23900/WLE.AX	Wam Leaders Limited	396.73

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Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
Sub-Total				3,449.02
Ignore Cents				0.02
Total				3,449.00
L - Income - Dividend franking credit				
	01/09/2020	23900/AFI.AX	Australian Foundation Investment Company Limited	182.82
	18/09/2020	23900/ARG.AX	Argo Investments Limited	147.36
	30/10/2020	23900/WLE.AX	Wam Leaders Limited	208.98
	27/11/2020	23900/WAM.AX	WAM Capital Limited	395.19
	23/02/2021	23900/AFI.AX	Australian Foundation Investment Company Limited	167.91
	12/03/2021	23900/ARG.AX	Argo Investments Limited	205.86
	26/04/2021	23900/WLE.AX	Wam Leaders Limited	170.03
Sub-Total				1,478.15
Ignore Cents				0.15
Total				1,478.00
M - Gross trust distributions				
	19/01/2021	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	44.42
	19/01/2021	23800/VAF.AX	Vanguard Australian Fixed Interest Index Etf	509.42
	19/01/2021	23800/VGB.AX	Vanguard Australian Government Bond Index Etf	566.87
	01/03/2021	23800/SLF.AX	Spdr S&p/asx 200 Listed Property Fund	11.50
	20/04/2021	23800/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	2.25
	20/04/2021	23800/VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf	2.34
Sub-Total				1,136.80
Ignore Cents				0.80
Total				1,136.00
R1 - Assessable employer contributions				
	22/01/2021	24200/NOILAZ00001A	(Contributions) Noicos, Lazaros - Accumulation (Accumulation)	25,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
R2 - Assessable personal contributions				
	22/01/2021	24200/NOIIVK00001A	(Contributions) Noicos, Ivka - Accumulation (Accumulation)	25,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	25,000.00
			Assessable personal contributions	25,000.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Sub-Total				50,000.00
Ignore Cents				0.00
Total				50,000.00
W - GROSS INCOME (Sum of labels A to U)				
				58,085.00
Sub-Total				58,085.00
Ignore Cents				0.00
Total				58,085.00
Y - Income - Exempt current pension income				
				7,621.00
Sub-Total				7,621.00
Ignore Cents				0.00
Total				7,621.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				50,464.00
Sub-Total				50,464.00
Ignore Cents				0.00
Total				50,464.00
H1 - Expenses - SMSF auditor fee				
	19/04/2021	30700	Auditor's Remuneration	298.26
Sub-Total				298.26
Ignore Cents				0.26
Total				298.00
H2 - Expenses - SMSF auditor fee non deductible				
	19/04/2021	30700	Auditor's Remuneration	31.74
Sub-Total				31.74
Ignore Cents				0.74
Total				31.00
J1 - Expenses - Management and administration expenses				
	06/04/2021	30100	Accountancy Fees	2,982.64
	30/06/2021	47500	Trustee Fees	218.73
	30/06/2021	30800	ASIC Fees	49.71
	23/03/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				3,510.08
Ignore Cents				0.08
Total				3,510.00
J2 - Expenses - Management and administration expenses non deductible				
	06/04/2021	30100	Accountancy Fees	317.36
	30/06/2021	47500	Trustee Fees	23.27
	30/06/2021	30800	ASIC Fees	5.29

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Tax Return Label	Date	Account Code	Account Name	Amount \$
J2 - Expenses - Management and administration expenses non deductible				
Sub-Total				345.92
Ignore Cents				0.92
Total				345.00
L1 - Expenses - Other amounts (Fully deductible)				
	01/04/2021	30150	Actuarial Fee	99.42
Sub-Total				99.42
Ignore Cents				0.42
Total				99.00
L2 - Expenses - Other amounts (Non-deductible)				
	01/04/2021	30150	Actuarial Fee	10.58
Sub-Total				10.58
Ignore Cents				0.58
Total				10.00
N - TOTAL DEDUCTIONS				
				3,907.00
Sub-Total				3,907.00
Ignore Cents				0.00
Total				3,907.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				386.00
Sub-Total				386.00
Ignore Cents				0.00
Total				386.00
O - TAXABLE INCOME OR LOSS				
				46,557.00
Sub-Total				46,557.00
Ignore Cents				0.00
Total				46,557.00
Z - TOTAL SMSF EXPENSES				
				4,293.00
Sub-Total				4,293.00
Ignore Cents				0.00
Total				4,293.00
A - Taxable income				
				46,557.00
Sub-Total				46,557.00
Ignore Cents				0.00
Total				46,557.00
T1 - Tax on taxable income				

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Tax Return Label	Date	Account Code	Account Name	Amount \$
T1 - Tax on taxable income				
				6,983.55
Sub-Total				6,983.55
Ignore Cents				0.00
Total				6,983.55
B - Gross Tax				
				6,983.55
Sub-Total				6,983.55
Ignore Cents				0.00
Total				6,983.55
C1 - Foreign income tax offset				
	20/10/2020	23800/VEU.AX2	Vanguard All-world Ex-us Shares Index Etf	3.99
	26/10/2020	23800/VTS.AX	Vanguard Us Total Market Shares Index Etf	7.13
	19/01/2021	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	0.02
	01/03/2021	23800/SLF.AX	Spdr S&p/asx 200 Listed Property Fund	0.07
	20/04/2021	23800/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	19.95
	20/04/2021	23800/VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf	11.25
			Adjustment	(39.98)
Sub-Total				2.43
Ignore Cents				0.00
Total				2.43
C - Non-refundable non-carry forward tax offsets				
				2.43
Sub-Total				2.43
Ignore Cents				0.00
Total				2.43
T2 - SUBTOTAL				
				6,981.12
Sub-Total				6,981.12
Ignore Cents				0.00
Total				6,981.12
T3 - SUBTOTAL 2				
				6,981.12
Sub-Total				6,981.12
Ignore Cents				0.00
Total				6,981.12
E1 - Complying fund's franking credits tax offset				
	01/09/2020	23900/AFI.AX	Australian Foundation Investment Company Limited	182.82

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E1 - Complying fund's franking credits tax offset				
	18/09/2020	23900/ARG.AX	Argo Investments Limited	147.36
	30/10/2020	23900/WLE.AX	Wam Leaders Limited	208.98
	27/11/2020	23900/WAM.AX	WAM Capital Limited	395.19
	23/02/2021	23900/AFI.AX	Australian Foundation Investment Company Limited	167.91
	12/03/2021	23900/ARG.AX	Argo Investments Limited	205.86
	26/04/2021	23900/WLE.AX	Wam Leaders Limited	170.03
	01/03/2021	23800/SLF.AX	Spdr S&p/asx 200 Listed Property Fund	1.09
Sub-Total				1,479.24
Ignore Cents				0.00
Total				1,479.24
E - Refundable tax offsets				
				1,479.24
Sub-Total				1,479.24
Ignore Cents				0.00
Total				1,479.24
T5 - TAX PAYABLE				
				5,501.88
Sub-Total				5,501.88
Ignore Cents				0.00
Total				5,501.88
H2 - Credit for tax withheld – foreign resident withholding				
	03/07/2020	23900/SPXL.NYE	Dirx Dly S&P500 Shs	0.14
	05/01/2021	23900/SPXL.NYE	Dirx Dly S&P500 Shs	0.39
	06/01/2021	23900/QQQJ.NDQ	Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ Next Gen 1...	0.77
	06/01/2021	23900/ARKF.NYE	ARK ETF Shs ARK Fintech Innovation Fund	2.51
	06/01/2021	23900/QQQM.NDQ	Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ 100 ETF	1.60
	06/01/2021	23900/MAXR.NYE	Maxar Technologies Inc	0.17
	06/01/2021	23900/IBUY.NDQ	Amplify ETF Trust - Amplify Online Retail ETF	6.68
	06/01/2021	23900/ARKW.NYE	ARK ETF Shs Web x.0	10.99
	06/01/2021	23900/BLOK.NYE	Amplif ETF Trst Shs Transformational Data Sharing ETF	21.40
	06/01/2021	23900/ARKK.NYE	ARK ETF Shs Innovation	15.75
	07/04/2021	23900/QQQM.NDQ	Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ 100 ETF	0.32
	07/04/2021	23900/MAXR.NYE	Maxar Technologies Inc	0.17
	07/04/2021	23900/QQQJ.NDQ	Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ Next Gen 1...	0.33
			Adjustment	(57.71)
Sub-Total				3.51
Ignore Cents				0.00
Total				3.51

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H - Eligible credits				
				3.51
Sub-Total				3.51
Ignore Cents				0.00
Total				3.51
K - PAYG instalments raised				
	28/10/2020	85000	Income Tax Payable/Refundable	1,038.00
	23/03/2021	85000	Income Tax Payable/Refundable	1,038.00
	21/05/2021	85000	Income Tax Payable/Refundable	1,038.00
Sub-Total				3,114.00
Ignore Cents				0.00
Total				3,114.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				2,643.37
Sub-Total				2,643.37
Ignore Cents				0.00
Total				2,643.37