

# Mirtap Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2019

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	<b>2019</b>
	<b>\$</b>
Benefits accrued as a result of operations	177,828.38
<b>Less</b>	
Increase in MV of investments	81,420.15
Realised Accounting Capital Gains	80,884.00
Accounting Trust Distributions	11,072.26
	<hr/> 173,376.41
<b>Add</b>	
Franking Credits	9,012.59
Foreign Credits	127.18
Credit for Tax Withheld - Foreign resident withholding	110.80
Taxable Trust Distributions	25.06
Distributed Foreign income	1,789.93
	<hr/> 11,065.56
SMSF Annual Return Rounding	(1.53)
	<hr/>
<b>Taxable Income or Loss</b>	<b>15,516.00</b>
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Income Tax on Taxable Income or Loss	2,327.40
<b>Less</b>	
Franking Credits	9,012.59
Foreign Credits	127.18
Credit for Tax Withheld - Foreign resident withholding	110.80
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<b>CURRENT TAX OR REFUND</b>	<b>(6,923.17)</b>
	<hr/>
Supervisory Levy	259.00
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<b>AMOUNT DUE OR REFUNDABLE</b>	<b>(6,664.17)</b>
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**Mirtap Superannuation Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	01/07/2018	25000/CBA20305869	Accelerator Cash Account	23.09
	31/07/2018	25000/BOQ A/c(No.21605926)	BOQ A/c(No.21605926)	26.99
	01/08/2018	25000/CBA20305869	Accelerator Cash Account	16.25
	31/08/2018	25000/BOQ A/c(No.21605926)	BOQ A/c(No.21605926)	11.15
	01/09/2018	25000/CBA20305869	Accelerator Cash Account	102.29
	30/09/2018	25000/BOQ A/c(No.21605926)	BOQ A/c(No.21605926)	9.68
	01/10/2018	25000/CBA20305869	Accelerator Cash Account	138.37
	31/10/2018	25000/BOQ A/c(No.21605926)	BOQ A/c(No.21605926)	10.33
	01/11/2018	25000/CBA20305869	Accelerator Cash Account	146.56
	30/11/2018	25000/BOQ A/c(No.21605926)	BOQ A/c(No.21605926)	7.38
	01/12/2018	25000/CBA20305869	Accelerator Cash Account	129.60
	31/12/2018	25000/BOQ A/c(No.21605926)	BOQ A/c(No.21605926)	8.28
	01/01/2019	25000/CBA20305869	Accelerator Cash Account	192.44
	31/01/2019	25000/BOQ A/c(No.21605926)	BOQ A/c(No.21605926)	9.01
	01/02/2019	25000/CBA20305869	Accelerator Cash Account	197.22
	28/02/2019	25000/BOQ A/c(No.21605926)	BOQ A/c(No.21605926)	7.86
	01/03/2019	25000/CBA20305869	Accelerator Cash Account	161.79
	31/03/2019	25000/BOQ A/c(No.21605926)	BOQ A/c(No.21605926)	10.00
	01/04/2019	25000/CBA20305869	Accelerator Cash Account	167.61
	30/04/2019	25000/BOQ A/c(No.21605926)	BOQ A/c(No.21605926)	9.99
	01/05/2019	25000/CBA20305869	Accelerator Cash Account	103.02
	31/05/2019	25000/BOQ A/c(No.21605926)	BOQ A/c(No.21605926)	11.02
	01/06/2019	25000/CBA20305869	Accelerator Cash Account	76.38
	30/06/2019	25000/BOQ A/c(No.21605926)	BOQ A/c(No.21605926)	9.92
<b>Sub-Total</b>				<b>1,586.23</b>
<b>Ignore Cents</b>				<b>0.23</b>
<b>Total</b>				<b>1,586.00</b>
<b>D1 - Income - Gross foreign income</b>				
	21/09/2018	23900/AJG.NYE	Arthur J.Gallagher & Co.	180.21
	25/09/2018	23900/OSH.AX	Oil Search Limited	94.56
	21/12/2018	23900/AJG.NYE	Arthur J.Gallagher & Co.	180.21
	15/03/2019	23900/AJG.NYE	Arthur J.Gallagher & Co.	189.00
	28/03/2019	23900/OSH.AX	Oil Search Limited	411.53
	21/06/2019	23900/AJG.NYE	Arthur J.Gallagher & Co.	189.00
	09/11/2018	23800/NBI.AX	Nb Global Corporate Income Trust	109.18
	11/12/2018	23800/NBI.AX	Nb Global Corporate Income Trust	109.18
	10/01/2019	23800/NBI.AX	Nb Global Corporate Income Trust	109.18
	11/02/2019	23800/NBI.AX	Nb Global Corporate Income Trust	109.18

# Mirtap Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>D1 - Income - Gross foreign income</b>				
	08/03/2019	23800/NBI.AX	Nb Global Corporate Income Trust	109.18
	20/03/2019	23800/LLC.AX2	Lendlease Group	2.34
	09/04/2019	23800/NBI.AX	Nb Global Corporate Income Trust	109.18
	09/05/2019	23800/NBI.AX	Nb Global Corporate Income Trust	109.18
	11/06/2019	23800/NBI.AX	Nb Global Corporate Income Trust	109.18
	30/06/2019	23800/NBI.AX	Nb Global Corporate Income Trust	308.06
	30/06/2019	23800/VGE.AX1	Vanguard Ftse Emerging Markets Shares Etf	733.27
<b>Sub-Total</b>				<b>3,161.62</b>
<b>Ignore Cents</b>				<b>0.62</b>
<b>Total</b>				<b>3,161.00</b>
<b>D - Income - Net foreign income</b>				
	21/09/2018	23900/AJG.NYE	Arthur J.Gallagher & Co.	180.21
	25/09/2018	23900/OSH.AX	Oil Search Limited	94.56
	21/12/2018	23900/AJG.NYE	Arthur J.Gallagher & Co.	180.21
	15/03/2019	23900/AJG.NYE	Arthur J.Gallagher & Co.	189.00
	28/03/2019	23900/OSH.AX	Oil Search Limited	411.53
	21/06/2019	23900/AJG.NYE	Arthur J.Gallagher & Co.	189.00
	09/11/2018	23800/NBI.AX	Nb Global Corporate Income Trust	109.18
	11/12/2018	23800/NBI.AX	Nb Global Corporate Income Trust	109.18
	10/01/2019	23800/NBI.AX	Nb Global Corporate Income Trust	109.18
	11/02/2019	23800/NBI.AX	Nb Global Corporate Income Trust	109.18
	08/03/2019	23800/NBI.AX	Nb Global Corporate Income Trust	109.18
	20/03/2019	23800/LLC.AX2	Lendlease Group	2.34
	09/04/2019	23800/NBI.AX	Nb Global Corporate Income Trust	109.18
	09/05/2019	23800/NBI.AX	Nb Global Corporate Income Trust	109.18
	11/06/2019	23800/NBI.AX	Nb Global Corporate Income Trust	109.18
	30/06/2019	23800/NBI.AX	Nb Global Corporate Income Trust	308.06
	30/06/2019	23800/VGE.AX1	Vanguard Ftse Emerging Markets Shares Etf	733.27
<b>Sub-Total</b>				<b>3,161.62</b>
<b>Ignore Cents</b>				<b>0.62</b>
<b>Total</b>				<b>3,161.00</b>
<b>E - Income - Australian franking credits from a New Zealand company</b>				
	02/07/2018	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	94.50
	18/12/2018	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	105.00
<b>Sub-Total</b>				<b>199.50</b>
<b>Ignore Cents</b>				<b>0.50</b>
<b>Total</b>				<b>199.00</b>
<b>J - Unfranked dividend amount</b>				
	06/09/2018	23900/FXJ.AX	Fairfax Media Limited	117.00
	21/09/2018	23900/LLC.AX2	Lendlease Group	436.71

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

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J - Unfranked dividend amount</b>				
	11/10/2018	23900/BXB.AX	Brambles Limited	3.35
	15/10/2018	23900/OR.A.AX	Orora Limited	495.59
	31/10/2018	23900/APL.AX	Antipodes Global Investment Company Ltd	500.00
	28/02/2019	23900/MFG.AX	Magellan Financial Group Limited - Ordinary Fully Paid	184.50
	22/03/2019	23900/APL.AX	Antipodes Global Investment Company Ltd	200.00
	11/04/2019	23900/BXB.AX	Brambles Limited	1.68
	11/04/2019	23900/OR.A.AX	Orora Limited	360.85
	11/06/2019	23900/MQGPD.AX	Macquarie Group Limited	171.37
<b>Sub-Total</b>				<b>2,471.05</b>
<b>Ignore Cents</b>				<b>0.05</b>
<b>Total</b>				<b>2,471.00</b>
<b>K - Franked dividend amount</b>				
	02/07/2018	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	840.00
	03/07/2018	23900/ALL.AX	Aristocrat Leisure Limited	190.00
	05/07/2018	23900/NAB.AX	National Australia Bank Limited	1,105.83
	27/08/2018	23900/MFG.AX	Magellan Financial Group Limited - Ordinary Fully Paid	900.00
	06/09/2018	23900/FXJ.AX	Fairfax Media Limited	117.00
	19/09/2018	23900/SUN.AX	Suncorp Group Limited - Ordinary Fully Paid	179.28
	19/09/2018	23900/SUN.AX	Suncorp Group Limited - Ordinary Fully Paid	896.40
	20/09/2018	23900/AWC.AX	Alumina Limited	1,463.68
	20/09/2018	23900/RIO.AX	RIO Tinto Limited	861.04
	27/09/2018	23900/NVL.AX	National Veterinary Care Ltd	108.90
	27/09/2018	23900/NWL.AX	Netwealth Group Limited	207.20
	27/09/2018	23900/NWL.AX	Netwealth Group Limited	215.20
	05/10/2018	23900/PNI.AX	Pinnacle Investment Management Group Limited	1,107.12
	09/10/2018	23900/OTW.AX	Over The Wire Holdings Limited	150.00
	11/10/2018	23900/RWC.AX	Reliance Worldwide Corporation Limited	180.00
	11/10/2018	23900/BXB.AX	Brambles Limited	1.44
	15/10/2018	23900/OR.A.AX	Orora Limited	212.39
	31/10/2018	23900/APL.AX	Antipodes Global Investment Company Ltd	500.00
	14/12/2018	23900/NAB.AX	National Australia Bank Limited	1,146.42
	18/12/2018	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	840.00
	28/02/2019	23900/MFG.AX	Magellan Financial Group Limited - Ordinary Fully Paid	553.50
	14/03/2019	23900/AWC.AX	Alumina Limited	2,449.96
	22/03/2019	23900/APL.AX	Antipodes Global Investment Company Ltd	200.00
	22/03/2019	23900/PNI.AX	Pinnacle Investment Management Group Limited	964.78
	28/03/2019	23900/NWL.AX	Netwealth Group Limited	220.00

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

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>K - Franked dividend amount</b>				
	28/03/2019	23900/RWC.AX	Reliance Worldwide Corporation Limited	240.00
	02/04/2019	23900/SUN.AX	Suncorp Group Limited - Ordinary Fully Paid	600.86
	09/04/2019	23900/OTW.AX	Over The Wire Holdings Limited	151.74
	11/04/2019	23900/BXB.AX	Brambles Limited	3.11
	11/04/2019	23900/OR.AX	Orora Limited	360.85
	18/04/2019	23900/RIO.AX	RIO Tinto Limited	1,744.30
	18/04/2019	23900/RIO.AX	RIO Tinto Limited	1,292.08
	18/04/2019	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	235.75
	03/05/2019	23900/SUN.AX	Suncorp Group Limited - Ordinary Fully Paid	184.88
	11/06/2019	23900/MQGPD.AX	Macquarie Group Limited	140.21
<b>Sub-Total</b>				<b>20,563.92</b>
<b>Ignore Cents</b>				<b>0.92</b>
<b>Total</b>				<b>20,563.00</b>
<b>L - Income - Dividend franking credit</b>				
	02/07/2018	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	360.00
	03/07/2018	23900/ALL.AX	Aristocrat Leisure Limited	81.43
	05/07/2018	23900/NAB.AX	National Australia Bank Limited	473.93
	27/08/2018	23900/MFG.AX	Magellan Financial Group Limited - Ordinary Fully Paid	385.71
	06/09/2018	23900/FXJ.AX	Fairfax Media Limited	50.14
	19/09/2018	23900/SUN.AX	Suncorp Group Limited - Ordinary Fully Paid	76.83
	19/09/2018	23900/SUN.AX	Suncorp Group Limited - Ordinary Fully Paid	384.17
	20/09/2018	23900/AWC.AX	Alumina Limited	627.29
	20/09/2018	23900/RIO.AX	RIO Tinto Limited	369.01
	27/09/2018	23900/NVL.AX	National Veterinary Care Ltd	46.67
	27/09/2018	23900/NWL.AX	Netwealth Group Limited	88.80
	27/09/2018	23900/NWL.AX	Netwealth Group Limited	92.23
	05/10/2018	23900/PNI.AX	Pinnacle Investment Management Group Limited	474.48
	09/10/2018	23900/OTW.AX	Over The Wire Holdings Limited	64.29
	11/10/2018	23900/RWC.AX	Reliance Worldwide Corporation Limited	77.14
	11/10/2018	23900/BXB.AX	Brambles Limited	0.62
	15/10/2018	23900/OR.AX	Orora Limited	91.02
	31/10/2018	23900/APL.AX	Antipodes Global Investment Company Ltd	214.29
	14/12/2018	23900/NAB.AX	National Australia Bank Limited	491.32
	18/12/2018	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	360.00
	28/02/2019	23900/MFG.AX	Magellan Financial Group Limited - Ordinary Fully Paid	237.21
	14/03/2019	23900/AWC.AX	Alumina Limited	1,049.98
	22/03/2019	23900/APL.AX	Antipodes Global Investment Company Ltd	85.71

# Mirtap Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L - Income - Dividend franking credit</b>				
	22/03/2019	23900/PNI.AX	Pinnacle Investment Management Group Limited	413.48
	28/03/2019	23900/NWL.AX	Netwealth Group Limited	94.29
	28/03/2019	23900/RWC.AX	Reliance Worldwide Corporation Limited	102.86
	02/04/2019	23900/SUN.AX	Suncorp Group Limited - Ordinary Fully Paid	257.51
	09/04/2019	23900/OTW.AX	Over The Wire Holdings Limited	65.03
	11/04/2019	23900/BXB.AX	Brambles Limited	1.33
	11/04/2019	23900/OR.AX	Orora Limited	154.65
	18/04/2019	23900/RIO.AX	RIO Tinto Limited	747.56
	18/04/2019	23900/RIO.AX	RIO Tinto Limited	553.75
	18/04/2019	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	101.04
	03/05/2019	23900/SUN.AX	Suncorp Group Limited - Ordinary Fully Paid	79.23
	11/06/2019	23900/MQGPD.AX	Macquarie Group Limited	60.09
<b>Sub-Total</b>				<b>8,813.09</b>
<b>Ignore Cents</b>				<b>0.09</b>
<b>Total</b>				<b>8,813.00</b>
<b>M - Gross trust distributions</b>				
	09/11/2018	23800/NBI.AX	Nb Global Corporate Income Trust	0.21
	11/12/2018	23800/NBI.AX	Nb Global Corporate Income Trust	0.21
	10/01/2019	23800/NBI.AX	Nb Global Corporate Income Trust	0.21
	11/02/2019	23800/NBI.AX	Nb Global Corporate Income Trust	0.21
	08/03/2019	23800/NBI.AX	Nb Global Corporate Income Trust	0.21
	20/03/2019	23800/LLC.AX2	Lendlease Group	19.13
	09/04/2019	23800/NBI.AX	Nb Global Corporate Income Trust	0.21
	09/05/2019	23800/NBI.AX	Nb Global Corporate Income Trust	0.21
	11/06/2019	23800/NBI.AX	Nb Global Corporate Income Trust	0.21
	30/06/2019	23800/NBI.AX	Nb Global Corporate Income Trust	0.60
	30/06/2019	23800/VGE.AX1	Vanguard Ftse Emerging Markets Shares Etf	3.65
<b>Sub-Total</b>				<b>25.06</b>
<b>Ignore Cents</b>				<b>0.06</b>
<b>Total</b>				<b>25.00</b>
<b>S - Income - Other income</b>				
	30/06/2019	26510/OMUSD	Ord Minnett USD Account	50.04
<b>Sub-Total</b>				<b>50.04</b>
<b>Ignore Cents</b>				<b>0.04</b>
<b>Total</b>				<b>50.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				<b>36,868.00</b>

# Mirtap Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
<b>Sub-Total</b>				<b>36,868.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>36,868.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				36,868.00
<b>Sub-Total</b>				<b>36,868.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>36,868.00</b>
<b>F1 - Expenses - Insurance Premiums</b>				
	13/07/2018	39000/CAFTAP00002A	(Life Insurance Premiums) Cafer, Tapel Mustafa - Accumulation (Ac...	619.41
	24/06/2019	39000/CAFMIR00002A	(Life Insurance Premiums) Cafer, Miriam Michelle - Accumulation (...)	907.31
<b>Sub-Total</b>				<b>1,526.72</b>
<b>Ignore Cents</b>				<b>0.72</b>
<b>Total</b>				<b>1,526.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	16/09/2018	30700	Auditor's Remuneration	495.00
	21/03/2019	30700	Auditor's Remuneration	495.00
<b>Sub-Total</b>				<b>990.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>990.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	02/07/2018	30200	Administration Costs	4.90
	06/07/2018	30200	Administration Costs	866.45
	31/07/2018	30200	Administration Costs	0.65
	02/08/2018	30200	Administration Costs	3.45
	07/08/2018	30200	Administration Costs	951.25
	17/08/2018	30100	Accountancy Fees	3,300.00
	31/08/2018	30200	Administration Costs	0.65
	03/09/2018	30200	Administration Costs	21.70
	07/09/2018	30200	Administration Costs	1,032.90
	30/09/2018	30200	Administration Costs	0.65
	02/10/2018	30200	Administration Costs	29.35
	08/10/2018	30200	Administration Costs	1,016.66
	02/11/2018	30200	Administration Costs	31.09
	07/11/2018	30200	Administration Costs	1,002.06
	03/12/2018	30200	Administration Costs	27.49
	07/12/2018	30200	Administration Costs	917.58
	02/01/2019	30200	Administration Costs	40.82
	08/01/2019	30200	Administration Costs	908.73
	04/02/2019	30200	Administration Costs	41.83

# Mirtap Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
	07/02/2019	30200	Administration Costs	917.98
	19/02/2019	30100	Accountancy Fees	3,300.00
	28/02/2019	30200	Administration Costs	0.65
	01/03/2019	30200	Administration Costs	88.65
	04/03/2019	30200	Administration Costs	34.32
	07/03/2019	30200	Administration Costs	868.93
	10/03/2019	30800	ASIC Fees	53.00
	31/03/2019	30200	Administration Costs	0.65
	02/04/2019	30200	Administration Costs	35.55
	05/04/2019	30200	Administration Costs	996.80
	02/05/2019	30200	Administration Costs	21.85
	07/05/2019	30200	Administration Costs	986.00
	03/06/2019	30200	Administration Costs	16.20
	07/06/2019	30200	Administration Costs	1,058.47
	27/02/2019	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>18,836.26</b>
<b>Ignore Cents</b>				<b>0.26</b>
<b>Total</b>				<b>18,836.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				21,352.00
<b>Sub-Total</b>				<b>21,352.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>21,352.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				15,516.00
<b>Sub-Total</b>				<b>15,516.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>15,516.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				21,352.00
<b>Sub-Total</b>				<b>21,352.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>21,352.00</b>
<b>A - Taxable income</b>				
				15,516.00
<b>Sub-Total</b>				<b>15,516.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>15,516.00</b>
<b>T1 - Tax on taxable income</b>				
				2,327.40



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

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T1 - Tax on taxable income</b>				
<b>Sub-Total</b>				<b>2,327.40</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,327.40</b>
<b>B - Gross Tax</b>				
				2,327.40
<b>Sub-Total</b>				<b>2,327.40</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,327.40</b>
<b>C1 - Foreign income tax offset</b>				
	09/11/2018	23800/NBI.AX	Nb Global Corporate Income Trust	0.02
	11/12/2018	23800/NBI.AX	Nb Global Corporate Income Trust	0.02
	10/01/2019	23800/NBI.AX	Nb Global Corporate Income Trust	0.02
	11/02/2019	23800/NBI.AX	Nb Global Corporate Income Trust	0.02
	08/03/2019	23800/NBI.AX	Nb Global Corporate Income Trust	0.02
	20/03/2019	23800/LLC.AX2	Lendlease Group	0.70
	09/04/2019	23800/NBI.AX	Nb Global Corporate Income Trust	0.02
	09/05/2019	23800/NBI.AX	Nb Global Corporate Income Trust	0.02
	11/06/2019	23800/NBI.AX	Nb Global Corporate Income Trust	0.02
	30/06/2019	23800/NBI.AX	Nb Global Corporate Income Trust	0.07
	30/06/2019	23800/VGE.AX1	Vanguard Ftse Emerging Markets Shares Etf	126.25
<b>Sub-Total</b>				<b>127.18</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>127.18</b>
<b>C - Non-refundable non-carry forward tax offsets</b>				
				127.18
<b>Sub-Total</b>				<b>127.18</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>127.18</b>
<b>T2 - SUBTOTAL</b>				
				2,200.22
<b>Sub-Total</b>				<b>2,200.22</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,200.22</b>
<b>T3 - SUBTOTAL 2</b>				
				2,200.22
<b>Sub-Total</b>				<b>2,200.22</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,200.22</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	02/07/2018	23900/ANZ.AX	Australia And New Zealand Banking	454.50

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

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
			Group Limited	
	03/07/2018	23900/ALL.AX	Aristocrat Leisure Limited	81.43
	05/07/2018	23900/NAB.AX	National Australia Bank Limited	473.93
	27/08/2018	23900/MFG.AX	Magellan Financial Group Limited - Ordinary Fully Paid	385.71
	06/09/2018	23900/FXJ.AX	Fairfax Media Limited	50.14
	19/09/2018	23900/SUN.AX	Suncorp Group Limited - Ordinary Fully Paid	76.83
	19/09/2018	23900/SUN.AX	Suncorp Group Limited - Ordinary Fully Paid	384.17
	20/09/2018	23900/AWC.AX	Alumina Limited	627.29
	20/09/2018	23900/RIO.AX	RIO Tinto Limited	369.01
	27/09/2018	23900/NVL.AX	National Veterinary Care Ltd	46.67
	27/09/2018	23900/NWL.AX	Netwealth Group Limited	88.80
	27/09/2018	23900/NWL.AX	Netwealth Group Limited	92.23
	05/10/2018	23900/PNI.AX	Pinnacle Investment Management Group Limited	474.48
	09/10/2018	23900/OTW.AX	Over The Wire Holdings Limited	64.29
	11/10/2018	23900/RWC.AX	Reliance Worldwide Corporation Limited	77.14
	11/10/2018	23900/BXB.AX	Brambles Limited	0.62
	15/10/2018	23900/OR.AX	Orora Limited	91.02
	31/10/2018	23900/APL.AX	Antipodes Global Investment Company Ltd	214.29
	14/12/2018	23900/NAB.AX	National Australia Bank Limited	491.32
	18/12/2018	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	465.00
	28/02/2019	23900/MFG.AX	Magellan Financial Group Limited - Ordinary Fully Paid	237.21
	14/03/2019	23900/AWC.AX	Alumina Limited	1,049.98
	22/03/2019	23900/APL.AX	Antipodes Global Investment Company Ltd	85.71
	22/03/2019	23900/PNI.AX	Pinnacle Investment Management Group Limited	413.48
	28/03/2019	23900/NWL.AX	Netwealth Group Limited	94.29
	28/03/2019	23900/RWC.AX	Reliance Worldwide Corporation Limited	102.86
	02/04/2019	23900/SUN.AX	Suncorp Group Limited - Ordinary Fully Paid	257.51
	09/04/2019	23900/OTW.AX	Over The Wire Holdings Limited	65.03
	11/04/2019	23900/BXB.AX	Brambles Limited	1.33
	11/04/2019	23900/OR.AX	Orora Limited	154.65
	18/04/2019	23900/RIO.AX	RIO Tinto Limited	747.56
	18/04/2019	23900/RIO.AX	RIO Tinto Limited	553.75
	18/04/2019	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	101.04
	03/05/2019	23900/SUN.AX	Suncorp Group Limited - Ordinary Fully Paid	79.23
	11/06/2019	23900/MQGPL.AX	Macquarie Group Limited	60.09

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

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
<b>Sub-Total</b>				<b>9,012.59</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,012.59</b>
<b>E - Refundable tax offsets</b>				
				9,012.59
<b>Sub-Total</b>				<b>9,012.59</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,012.59</b>
<b>H2 - Credit for tax withheld – foreign resident withholding</b>				
	21/09/2018	23900/AJG.NYE	Arthur J.Gallagher & Co.	27.04
	21/12/2018	23900/AJG.NYE	Arthur J.Gallagher & Co.	27.04
	15/03/2019	23900/AJG.NYE	Arthur J.Gallagher & Co.	28.36
	21/06/2019	23900/AJG.NYE	Arthur J.Gallagher & Co.	28.36
<b>Sub-Total</b>				<b>110.80</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>110.80</b>
<b>H - Eligible credits</b>				
				110.80
<b>Sub-Total</b>				<b>110.80</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>110.80</b>
<b>I - Remainder of refundable tax offsets</b>				
				6,812.37
<b>Sub-Total</b>				<b>6,812.37</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>6,812.37</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>				
				(6,664.17)
<b>Sub-Total</b>				<b>(6,664.17)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(6,664.17)</b>