

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				9,669.06
Sub-Total				9,669.06
Ignore Cents				0.06
Total				9,669.00
C - Income - Gross interest				
	29/10/2021	25000/ANZ430548586	ANZ *8586	0.05
	30/11/2021	25000/ANZ430548586	ANZ *8586	4.24
	31/12/2021	25000/ANZ430548586	ANZ *8586	1.23
	31/01/2022	25000/ANZ430548586	ANZ *8586	1.31
	28/02/2022	25000/ANZ430548586	ANZ *8586	1.32
	31/03/2022	25000/ANZ430548586	ANZ *8586	1.46
	29/04/2022	25000/ANZ430548586	ANZ *8586	1.50
	31/05/2022	25000/ANZ430548586	ANZ *8586	1.98
	30/06/2022	25000/ANZ430548586	ANZ *8586	1.66
Sub-Total				14.75
Ignore Cents				0.75
Total				14.00
D1 - Income - Gross foreign income				
	30/06/2022	23800/VDBA.AX	Vanguard Diversified Balanced Index ETF	4,198.39
Sub-Total				4,198.39
Ignore Cents				0.39
Total				4,198.00
D - Income - Net foreign income				
	30/06/2022	23800/VDBA.AX	Vanguard Diversified Balanced Index ETF	4,198.39
Sub-Total				4,198.39
Ignore Cents				0.39
Total				4,198.00
M - Gross trust distributions				
	30/06/2022	23800/VDBA.AX	Vanguard Diversified Balanced Index ETF	13,389.62
Sub-Total				13,389.62
Ignore Cents				0.62
Total				13,389.00
W - GROSS INCOME (Sum of labels A to U)				
				27,270.00
Sub-Total				27,270.00
Ignore Cents				0.00
Total				27,270.00
Y - Income - Exempt current pension income				
				25,912.00

COBA Super Fund

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Y - Income - Exempt current pension income				
Sub-Total				25,912.00
Ignore Cents				0.00
Total				25,912.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				1,358.00
Sub-Total				1,358.00
Ignore Cents				0.00
Total				1,358.00
O - TAXABLE INCOME OR LOSS				
				1,358.00
Sub-Total				1,358.00
Ignore Cents				0.00
Total				1,358.00
A - Taxable income				
				1,358.00
Sub-Total				1,358.00
Ignore Cents				0.00
Total				1,358.00
T1 - Tax on taxable income				
				203.70
Sub-Total				203.70
Ignore Cents				0.00
Total				203.70
B - Gross Tax				
				203.70
Sub-Total				203.70
Ignore Cents				0.00
Total				203.70
C1 - Foreign income tax offset				
	30/06/2022	23800/VDBA.AX	Vanguard Diversified Balanced Index ETF	555.40
			Adjustment	(527.74)
Sub-Total				27.66
Ignore Cents				0.00
Total				27.66
C - Non-refundable non-carry forward tax offsets				
				27.66
Sub-Total				27.66
Ignore Cents				0.00
Total				27.66

COBA Super Fund

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Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
				176.04
Sub-Total				176.04
Ignore Cents				0.00
Total				176.04
T3 - SUBTOTAL 2				
				176.04
Sub-Total				176.04
Ignore Cents				0.00
Total				176.04
E1 - Complying fund's franking credits tax offset				
	30/06/2022	23800/VDBA.AX	Vanguard Diversified Balanced Index ETF	3,659.27
Sub-Total				3,659.27
Ignore Cents				0.00
Total				3,659.27
E - Refundable tax offsets				
				3,659.27
Sub-Total				3,659.27
Ignore Cents				0.00
Total				3,659.27
I - Remainder of refundable tax offsets				
				3,483.23
Sub-Total				3,483.23
Ignore Cents				0.00
Total				3,483.23
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
N - Supervisory levy adjustment for new funds				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(2,965.23)
Sub-Total				(2,965.23)
Ignore Cents				0.00
Total				(2,965.23)