

Elliott Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				31,316.71
Sub-Total				31,316.71
Ignore Cents				0.71
Total				31,316.00
B - Income - Gross rent and other leasing and hiring income				
	01/07/2020	28000/00001	Other Rental Income	(0.72)
	31/07/2020	28000/61MAG	63 Magnesium Drive	1,734.82
	01/09/2020	28000/61MAG	63 Magnesium Drive	1,734.82
	24/09/2020	28000/00001	Other Rental Income	3,972.53
	01/10/2020	28000/61MAG	63 Magnesium Drive	1,734.82
	02/11/2020	28000/61MAG	63 Magnesium Drive	1,734.82
	02/11/2020	28000/00001	Other Rental Income	104.00
	17/11/2020	28000/00001	Other Rental Income	3,970.71
	01/12/2020	28000/61MAG	63 Magnesium Drive	1,734.82
	22/12/2020	28000/00001	Other Rental Income	(52.43)
	24/12/2020	28000/00001	Other Rental Income	4,901.76
Sub-Total				21,569.95
Ignore Cents				0.95
Total				21,569.00
C - Income - Gross interest				
	31/07/2020	25000/NAB764659067	NAB Business Cash Maximiser	83.32
	31/07/2020	25000/00011	Suncorp Business Investment Account 202124513	3.17
	31/07/2020	25000/BQL23085336	BOQ Savings Account	26.71
	31/08/2020	25000/NAB764659067	NAB Business Cash Maximiser	83.35
	31/08/2020	25000/00011	Suncorp Business Investment Account 202124513	1.75
	31/08/2020	25000/BQL23085336	BOQ Savings Account	220.85
	30/09/2020	25000/NAB764659067	NAB Business Cash Maximiser	80.69
	30/09/2020	25000/00011	Suncorp Business Investment Account 202124513	1.71
	30/09/2020	25000/BQL23085336	BOQ Savings Account	205.18
	30/10/2020	25000/NAB764659067	NAB Business Cash Maximiser	80.72
	31/10/2020	25000/00011	Suncorp Business Investment Account 202124513	1.79
	31/10/2020	25000/BQL23085336	BOQ Savings Account	187.27
	30/11/2020	25000/BQL23085336	BOQ Savings Account	155.01
	30/11/2020	25000/00011	Suncorp Business Investment Account 202124513	1.73
	30/11/2020	25000/NAB764659067	NAB Business Cash Maximiser	73.59
	31/12/2020	25000/BQL23085336	BOQ Savings Account	42.63
	31/12/2020	25000/00011	Suncorp Business Investment Account 202124513	1.79
	31/12/2020	25000/NAB764659067	NAB Business Cash Maximiser	52.93
	29/01/2021	25000/NAB764659067	NAB Business Cash Maximiser	49.55
	31/01/2021	25000/BQL23085336	BOQ Savings Account	42.64

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C - Income - Gross interest				
	31/01/2021	25000/00011	Suncorp Business Investment Account 202124513	0.74
	28/02/2021	25000/BQL23085336	BOQ Savings Account	38.52
	28/02/2021	25000/00011	Suncorp Business Investment Account 202124513	1.88
	11/03/2021	25000/MET610068675	Suncorp Wealth Management Account	0.03
	12/03/2021	25000/00011	Suncorp Business Investment Account 202124513	683.83
	31/03/2021	25000/BQL23085336	BOQ Savings Account	42.66
	31/03/2021	25000/00011	Suncorp Business Investment Account 202124513	3.32
	31/03/2021	25000/NAB764659067	NAB Business Cash Maximiser	13.23
	07/04/2021	25000/00011	Suncorp Business Investment Account 202124513	810.27
	30/04/2021	25000/BQL23085336	BOQ Savings Account	41.29
	30/04/2021	25000/00011	Suncorp Business Investment Account 202124513	7.35
	30/04/2021	25000/NAB764659067	NAB Business Cash Maximiser	1.97
	11/05/2021	25000/MET610068675	Suncorp Wealth Management Account	0.15
	31/05/2021	25000/BQL23085336	BOQ Savings Account	42.67
	31/05/2021	25000/00011	Suncorp Business Investment Account 202124513	9.34
	31/05/2021	25000/NAB764659067	NAB Business Cash Maximiser	2.04
	11/06/2021	25000/MET610068675	Suncorp Wealth Management Account	0.07
	23/06/2021	25000/BQL23085336	BOQ Savings Account	31.67
	23/06/2021	25000/NAB764659067	NAB Business Cash Maximiser	1.51
	26/06/2021	25000/00011	Suncorp Business Investment Account 202124513	10.15
	26/06/2021	25000/NAB764659067	NAB Business Cash Maximiser	27.64
Sub-Total				3,166.71
Ignore Cents				0.71
Total				3,166.00
D1 - Income - Gross foreign income				
	30/06/2021	23800/JBW0007AU	Yarra Emerging Leaders Fund	14.72
	30/06/2021	23800/MMF0012AU	OnePath Blue Chip Imputation Trust	2.96
Sub-Total				17.68
Ignore Cents				0.68
Total				17.00
D - Income - Net foreign income				
	30/06/2021	23800/JBW0007AU	Yarra Emerging Leaders Fund	14.72
	30/06/2021	23800/MMF0012AU	OnePath Blue Chip Imputation Trust	2.96
Sub-Total				17.68
Ignore Cents				0.68
Total				17.00
K - Franked dividend amount				

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Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	502.80
	03/09/2020	23900/TWE.AX	Treasury Wine Estates Limited	97.36
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	274.48
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	1,787.52
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	512.70
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	282.08
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	2,775.00
	01/04/2021	23900/TWE.AX	Treasury Wine Estates Limited	184.20
Sub-Total				6,416.14
Ignore Cents				0.14
Total				6,416.00
L - Income - Dividend franking credit				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	215.49
	03/09/2020	23900/TWE.AX	Treasury Wine Estates Limited	41.73
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	117.63
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	766.08
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	219.73
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	120.89
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	1,189.29
	01/04/2021	23900/TWE.AX	Treasury Wine Estates Limited	78.94
Sub-Total				2,749.78
Ignore Cents				0.78
Total				2,749.00
M - Gross trust distributions				
	30/06/2021	23800/JBW0007AU	Yarra Emerging Leaders Fund	634.14
	30/06/2021	23800/MMF0012AU	OnePath Blue Chip Imputation Trust	924.90
Sub-Total				1,559.04
Ignore Cents				0.04
Total				1,559.00
R2 - Assessable personal contributions				
	17/02/2021	24200/ELLALA00001A	(Contributions) Elliott, Alan Robert - Accumulation (Accumulation...	25,000.00
	17/02/2021	24200/ELLMAR00001A	(Contributions) Elliott, Maree Diane - Accumulation (Accumulation...	25,000.00
Sub-Total				50,000.00
Ignore Cents				0.00
Total				50,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable personal contributions	50,000.00
Sub-Total				50,000.00
Ignore Cents				0.00
Total				50,000.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
S - Income - Other income				
	31/07/2020	26500/00005	Rebates - ING	30.77
	31/08/2020	26500/00005	Rebates - ING	30.75
	12/09/2020	26500/00005	Rebates - ING	5.91
	12/09/2020	26500/00005	Rebates - ING	146.70
	30/09/2020	26500/00005	Rebates - ING	30.04
	31/10/2020	26500/00005	Rebates - ING	29.97
	30/11/2020	26500/00005	Rebates - ING	34.30
	12/12/2020	26500/00005	Rebates - ING	6.29
	12/12/2020	26500/00005	Rebates - ING	157.43
	04/02/2021	26500/00005	Rebates - ING	56.29
	04/02/2021	26500/00005	Rebates - ING	2.24
	31/07/2020	26500/00017	Rebates - Perpetual Global Share Fund	7.67
	31/08/2020	26500/00017	Rebates - Perpetual Global Share Fund	7.76
	30/09/2020	26500/00017	Rebates - Perpetual Global Share Fund	7.64
	31/10/2020	26500/00017	Rebates - Perpetual Global Share Fund	7.86
	30/11/2020	26500/00017	Rebates - Perpetual Global Share Fund	8.36
	31/07/2020	26500/00018	Rebates - BT Technology Fund	18.86
	31/08/2020	26500/00018	Rebates - BT Technology Fund	19.93
	30/09/2020	26500/00018	Rebates - BT Technology Fund	19.67
	31/10/2020	26500/00018	Rebates - BT Technology Fund	19.42
	30/11/2020	26500/00018	Rebates - BT Technology Fund	20.43
Sub-Total				668.29
Ignore Cents				0.29
Total				668.00
W - GROSS INCOME (Sum of labels A to U)				
				117,460.00
Sub-Total				117,460.00
Ignore Cents				0.00
Total				117,460.00
Y - Income - Exempt current pension income				
				56,204.00
Sub-Total				56,204.00
Ignore Cents				0.00
Total				56,204.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				61,256.00
Sub-Total				61,256.00
Ignore Cents				0.00
Total				61,256.00

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For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
E2 - Expenses - Decline in value of depreciating assets non deductible				
	08/12/2020	33400/ELL200_63MAGNE SIUMDR	63 Magnesium Drive - Structural Improvements	558.72
Sub-Total				558.72
Ignore Cents				0.72
Total				558.00
I1 - Expenses - Investment expenses				
	07/09/2020	38300/00002	Investment Property - Rates	806.15
	14/10/2020	38300/00004	Investment Property - Other	21.10
Sub-Total				827.25
Ignore Cents				0.25
Total				827.00
I2 - Expenses - Investment expenses non deductible				
	07/09/2020	38300/00002	Investment Property - Rates	3,166.38
	14/10/2020	38300/00004	Investment Property - Other	82.90
	17/11/2020	38300/00002	Investment Property - Rates	3,970.71
	07/01/2021	38300/00002	Investment Property - Rates	399.74
	15/12/2020	38300/00003	Investment Property - Land Tax	9,723.30
	07/01/2021	38300/00003	Investment Property - Land Tax	(4,635.22)
	07/01/2021	38300/00004	Investment Property - Other	(49.58)
Sub-Total				12,658.23
Ignore Cents				0.23
Total				12,658.00
J1 - Expenses - Management and administration expenses				
	09/03/2021	31500	Bank Charges	0.13
	29/03/2021	30200	Administration Costs	10.15
	12/04/2021	31500	Bank Charges	0.07
	29/04/2021	38000	Insurance	68.26
	10/05/2021	31500	Bank Charges	0.20
	30/06/2021	31500	Bank Charges	0.22
	19/01/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				338.03
Ignore Cents				0.03
Total				338.00
J2 - Expenses - Management and administration expenses non deductible				
	09/03/2021	31500	Bank Charges	0.53
	29/03/2021	30200	Administration Costs	39.85
	12/04/2021	31500	Bank Charges	0.26
	29/04/2021	38000	Insurance	268.10
	10/05/2021	31500	Bank Charges	0.79
	30/06/2021	31500	Bank Charges	0.87
	20/01/2021	30100	Accountancy Fees	4,392.12

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For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
J2 - Expenses - Management and administration expenses non deductible				
Sub-Total				4,702.52
Ignore Cents				0.52
Total				4,702.00
N - TOTAL DEDUCTIONS				
				1,165.00
Sub-Total				1,165.00
Ignore Cents				0.00
Total				1,165.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				17,918.00
Sub-Total				17,918.00
Ignore Cents				0.00
Total				17,918.00
O - TAXABLE INCOME OR LOSS				
				60,091.00
Sub-Total				60,091.00
Ignore Cents				0.00
Total				60,091.00
Z - TOTAL SMSF EXPENSES				
				19,083.00
Sub-Total				19,083.00
Ignore Cents				0.00
Total				19,083.00
A - Taxable income				
				60,091.00
Sub-Total				60,091.00
Ignore Cents				0.00
Total				60,091.00
T1 - Tax on taxable income				
				9,013.65
Sub-Total				9,013.65
Ignore Cents				0.00
Total				9,013.65
B - Gross Tax				
				9,013.65
Sub-Total				9,013.65
Ignore Cents				0.00
Total				9,013.65
C1 - Foreign income tax offset				

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Tax Return Label	Date	Account Code	Account Name	Amount \$
C1 - Foreign income tax offset				
	30/06/2021	23800/JBW0007AU	Yarra Emerging Leaders Fund	9.11
	30/06/2021	23800/MMF0012AU	OnePath Blue Chip Imputation Trust	1.39
			Adjustment	(8.37)
Sub-Total				2.13
Ignore Cents				0.00
Total				2.13
C - Non-refundable non-carry forward tax offsets				
				2.13
Sub-Total				2.13
Ignore Cents				0.00
Total				2.13
T2 - SUBTOTAL				
				9,011.52
Sub-Total				9,011.52
Ignore Cents				0.00
Total				9,011.52
T3 - SUBTOTAL 2				
				9,011.52
Sub-Total				9,011.52
Ignore Cents				0.00
Total				9,011.52
E1 - Complying fund's franking credits tax offset				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	215.49
	03/09/2020	23900/TWE.AX	Treasury Wine Estates Limited	41.73
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	117.63
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	766.08
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	219.73
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	120.89
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	1,189.29
	01/04/2021	23900/TWE.AX	Treasury Wine Estates Limited	78.94
	30/06/2021	23800/JBW0007AU	Yarra Emerging Leaders Fund	375.70
	30/06/2021	23800/MMF0012AU	OnePath Blue Chip Imputation Trust	465.59
Sub-Total				3,591.07
Ignore Cents				0.00
Total				3,591.07
E - Refundable tax offsets				
				3,591.07
Sub-Total				3,591.07
Ignore Cents				0.00
Total				3,591.07

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For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<hr/>				
T5 - TAX PAYABLE				
				5,420.45
Sub-Total				5,420.45
Ignore Cents				0.00
Total				5,420.45
<hr/>				
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
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S - AMOUNT DUE OR REFUNDABLE				
				5,679.45
Sub-Total				5,679.45
Ignore Cents				0.00
Total				5,679.45
