

# Bucknell Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Net capital gain</b>				
				8,589.33
<b>Sub-Total</b>				<b>8,589.33</b>
<b>Ignore Cents</b>				<b>0.33</b>
<b>Total</b>				<b>8,589.00</b>
<b>C - Income - Gross interest</b>				
	01/07/2018	25000/CBA17871990	Commonwealth Bank Account 1990	358.99
	22/07/2018	25000/BUCK0001_CBATE RMDEPO	CBA Term Deposit 416650131853	4,931.51
	01/08/2018	25000/CBA17871990	Commonwealth Bank Account 1990	199.06
	01/09/2018	25000/CBA17871990	Commonwealth Bank Account 1990	210.08
	01/10/2018	25000/CBA17871990	Commonwealth Bank Account 1990	207.14
	01/11/2018	25000/CBA17871990	Commonwealth Bank Account 1990	198.45
	01/12/2018	25000/CBA17871990	Commonwealth Bank Account 1990	223.68
	22/12/2018	25000/BUCK0001_CBATE RMDEPO	CBA Term Deposit 416650131853	5,239.73
	29/12/2018	25000/BUCK0001_CBATE RMDEPO	CBA Term Deposit 416650131853	105.48
	01/01/2019	25000/CBA17871990	Commonwealth Bank Account 1990	235.09
	01/02/2019	25000/CBA17871990	Commonwealth Bank Account 1990	243.03
	01/03/2019	25000/CBA17871990	Commonwealth Bank Account 1990	206.57
	01/04/2019	25000/CBA17871990	Commonwealth Bank Account 1990	200.18
	01/05/2019	25000/CBA17871990	Commonwealth Bank Account 1990	200.01
	29/05/2019	25000/BUCK0001_CBATE RMDEPO	CBA Term Deposit 416650131853	5,274.66
	01/06/2019	25000/CBA17871990	Commonwealth Bank Account 1990	191.62
<b>Sub-Total</b>				<b>18,225.28</b>
<b>Ignore Cents</b>				<b>0.28</b>
<b>Total</b>				<b>18,225.00</b>
<b>D1 - Income - Gross foreign income</b>				
	30/06/2019	23900/GUOCO	Guocoleisure Limited	503.89
<b>Sub-Total</b>				<b>503.89</b>
<b>Ignore Cents</b>				<b>0.89</b>
<b>Total</b>				<b>503.00</b>
<b>D - Income - Net foreign income</b>				
	30/06/2019	23900/GUOCO	Guocoleisure Limited	503.89
<b>Sub-Total</b>				<b>503.89</b>
<b>Ignore Cents</b>				<b>0.89</b>
<b>Total</b>				<b>503.00</b>
<b>I - Gross distribution from partnerships</b>				
	30/06/2019	27000/BUCK0007	50% Investment in Three Rivers Partnership	28,381.00
<b>Sub-Total</b>				<b>28,381.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>28,381.00</b>

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## 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>				
	17/09/2018	23900/CBAPG.AX	Commonwealth Pearl X	799.46
	24/09/2018	23900/WBCPF.AX	Westpac Capital Notes 3	2,156.00
	17/12/2018	23900/CBAPG.AX	Commonwealth Pearl X	771.07
	24/12/2018	23900/WBCPF.AX	Westpac Capital Notes 3	2,071.60
	15/03/2019	23900/CBAPG.AX	Commonwealth Pearl X	1,403.25
	22/03/2019	23900/WBCPF.AX	Westpac Capital Notes 3	2,098.80
	17/06/2019	23900/CBAPG.AX	Commonwealth Pearl X	1,387.80
	24/06/2019	23900/WBCPF.AX	Westpac Capital Notes 3	2,050.20
<b>Sub-Total</b>				<b>12,738.18</b>
<b>Ignore Cents</b>				<b>0.18</b>
<b>Total</b>				<b>12,738.00</b>
<b>L - Income - Dividend franking credit</b>				
	17/09/2018	23900/CBAPG.AX	Commonwealth Pearl X	342.63
	24/09/2018	23900/WBCPF.AX	Westpac Capital Notes 3	924.00
	17/12/2018	23900/CBAPG.AX	Commonwealth Pearl X	330.46
	24/12/2018	23900/WBCPF.AX	Westpac Capital Notes 3	887.83
	15/03/2019	23900/CBAPG.AX	Commonwealth Pearl X	601.39
	22/03/2019	23900/WBCPF.AX	Westpac Capital Notes 3	899.49
	17/06/2019	23900/CBAPG.AX	Commonwealth Pearl X	594.77
	24/06/2019	23900/WBCPF.AX	Westpac Capital Notes 3	878.66
<b>Sub-Total</b>				<b>5,459.23</b>
<b>Ignore Cents</b>				<b>0.23</b>
<b>Total</b>				<b>5,459.00</b>
<b>M - Gross trust distributions</b>				
	14/09/2018	23800/SKI.AX	Spark Infrastructure Group	2,800.00
	15/03/2019	23800/SKI.AX	Spark Infrastructure Group	2,840.00
	30/06/2019	23800/AOG.AX	AVEO Group	2,367.91
	30/06/2019	23800/BWP.AX	BWP Trust	30,754.00
<b>Sub-Total</b>				<b>38,761.91</b>
<b>Ignore Cents</b>				<b>0.91</b>
<b>Total</b>				<b>38,761.00</b>
<b>R1 - Assessable employer contributions</b>				
	20/07/2018	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation (Accumulation)	1,076.57
	17/08/2018	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation (Accumulation)	1,334.74
	21/09/2018	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation (Accumulation)	1,067.79
	23/10/2018	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation (Accumulation)	1,401.47
	21/11/2018	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation (Accumulation)	1,067.79
	31/12/2018	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation (Accumulation)	1,067.79
	24/01/2019	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation (Accumulation)	1,334.73

# Bucknell Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	20/02/2019	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation (Accumulation)	1,067.79
	14/03/2019	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation (Accumulation)	1,067.79
	24/04/2019	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation (Accumulation)	1,468.21
	22/05/2019	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation (Accumulation)	1,067.79
	20/06/2019	24200/BUCANT00001A	(Contributions) Bucknell, Anthea - Accumulation (Accumulation)	1,067.79
<b>Sub-Total</b>				<b>14,090.25</b>
<b>Ignore Cents</b>				<b>0.25</b>
<b>Total</b>				<b>14,090.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	14,090.25
<b>Sub-Total</b>				<b>14,090.25</b>
<b>Ignore Cents</b>				<b>0.25</b>
<b>Total</b>				<b>14,090.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				126,746.00
<b>Sub-Total</b>				<b>126,746.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>126,746.00</b>
<b>Y - Income - Exempt current pension income</b>				
				94,049.00
<b>Sub-Total</b>				<b>94,049.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>94,049.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				32,697.00
<b>Sub-Total</b>				<b>32,697.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>32,697.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	12/02/2019	30700	Auditor's Remuneration	113.51
<b>Sub-Total</b>				<b>113.51</b>
<b>Ignore Cents</b>				<b>0.51</b>
<b>Total</b>				<b>113.00</b>
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	12/02/2019	30700	Auditor's Remuneration	326.49
<b>Sub-Total</b>				<b>326.49</b>
<b>Ignore Cents</b>				<b>0.49</b>
<b>Total</b>				<b>326.00</b>

# Bucknell Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
	30/06/2019	27000/BUCK0007	50% Investment in Three Rivers Partnership	0.09
<b>Sub-Total</b>				<b>0.09</b>
<b>Ignore Cents</b>				<b>0.09</b>
<b>Total</b>				<b>0.00</b>
<b>I2 - Expenses - Investment expenses non deductible</b>				
	30/06/2019	27000/BUCK0007	50% Investment in Three Rivers Partnership	0.47
<b>Sub-Total</b>				<b>0.47</b>
<b>Ignore Cents</b>				<b>0.47</b>
<b>Total</b>				<b>0.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	12/02/2019	30100	Accountancy Fees	681.04
	01/04/2019	30200	Administration Costs	13.67
	16/02/2019	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>953.71</b>
<b>Ignore Cents</b>				<b>0.71</b>
<b>Total</b>				<b>953.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	12/02/2019	30100	Accountancy Fees	1,958.96
	01/04/2019	30200	Administration Costs	39.33
<b>Sub-Total</b>				<b>1,998.29</b>
<b>Ignore Cents</b>				<b>0.29</b>
<b>Total</b>				<b>1,998.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				1,066.00
<b>Sub-Total</b>				<b>1,066.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,066.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				2,324.00
<b>Sub-Total</b>				<b>2,324.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,324.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				31,631.00
<b>Sub-Total</b>				<b>31,631.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>31,631.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				3,390.00

# Bucknell Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>Z - TOTAL SMSF EXPENSES</b>				
Sub-Total				3,390.00
Ignore Cents				0.00
Total				3,390.00
<b>A - Taxable income</b>				
				31,631.00
Sub-Total				31,631.00
Ignore Cents				0.00
Total				31,631.00
<b>T1 - Tax on taxable income</b>				
				4,744.65
Sub-Total				4,744.65
Ignore Cents				0.00
Total				4,744.65
<b>B - Gross Tax</b>				
				4,744.65
Sub-Total				4,744.65
Ignore Cents				0.00
Total				4,744.65
<b>T2 - SUBTOTAL</b>				
				4,744.65
Sub-Total				4,744.65
Ignore Cents				0.00
Total				4,744.65
<b>T3 - SUBTOTAL 2</b>				
				4,744.65
Sub-Total				4,744.65
Ignore Cents				0.00
Total				4,744.65
<b>E1 - Complying fund's franking credits tax offset</b>				
	17/09/2018	23900/CBAPG.AX	Commonwealth Pearl X	342.63
	24/09/2018	23900/WBCPF.AX	Westpac Capital Notes 3	924.00
	17/12/2018	23900/CBAPG.AX	Commonwealth Pearl X	330.46
	24/12/2018	23900/WBCPF.AX	Westpac Capital Notes 3	887.83
	15/03/2019	23900/CBAPG.AX	Commonwealth Pearl X	601.39
	22/03/2019	23900/WBCPF.AX	Westpac Capital Notes 3	899.49
	17/06/2019	23900/CBAPG.AX	Commonwealth Pearl X	594.77
	24/06/2019	23900/WBCPF.AX	Westpac Capital Notes 3	878.66
Sub-Total				5,459.23
Ignore Cents				0.00
Total				5,459.23

# Bucknell Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E - Refundable tax offsets</b>				
				5,459.23
<b>Sub-Total</b>				<b>5,459.23</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,459.23</b>
<b>H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)</b>				
	14/09/2018	23800/SKI.AX	Spark Infrastructure Group	1,316.00
<b>Sub-Total</b>				<b>1,316.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,316.00</b>
<b>H - Eligible credits</b>				
				1,316.00
<b>Sub-Total</b>				<b>1,316.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,316.00</b>
<b>I - Remainder of refundable tax offsets</b>				
				714.58
<b>Sub-Total</b>				<b>714.58</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>714.58</b>
<b>K - PAYG instalments raised</b>				
	15/10/2018	85000	Income Tax Payable/Refundable	733.00
	18/02/2019	85000	Income Tax Payable/Refundable	733.00
<b>Sub-Total</b>				<b>1,466.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,466.00</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>				
				(3,237.58)
<b>Sub-Total</b>				<b>(3,237.58)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(3,237.58)</b>

# Bucknell Family Superannuation Fund

## Deferred Tax Reconciliation

For The Period 01 July 2018 - 30 June 2019

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
AOG.AX	78200/AOG.AX - AVEO Group	(27,190.32)	(9,063.44)	(18,126.88)	(2,993.65)
GUOCO	77700/GUOCO - Guocoleisure Limited	(7,639.81)	(2,546.60)	(5,093.21)	(841.14)
BWP.AX	78200/BWP.AX - BWP Trust	407,365.37	135,788.46	271,576.91	44,850.93
WBCPF.AX	77600/WBCPF.AX - Westpac Capital Notes 3	6,500.00	2,166.67	4,333.33	715.65
CBAPG.AX	77600/CBAPG.AX - Commonwealth Pearl X	5,108.10	1,702.70	3,405.40	562.40
SKI.AX	78200/SKI.AX - Spark Infrastructure Group	6,036.79	2,012.26	4,024.53	664.65
		390,180.13	130,060.05	260,120.08	42,958.84
<b>Tax Deferred Distributions</b>					
AOG.AX	78200/AOG.AX - AVEO Group	4,770.14	0.00	4,770.14	787.79
BWP.AX	78200/BWP.AX - BWP Trust	50,902.31	0.00	50,902.31	8,406.52
SKI.AX	78200/SKI.AX - Spark Infrastructure Group	7,160.00	0.00	7,160.00	1,182.47
		62,832.45	0.00	62,832.45	10,376.78
<b>Total</b>		453,012.58	130,060.05	322,952.53	53,335.62
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		0.00			
Current Year Transactions		8,000.34			
Total Capital Losses		0.00			
Total Tax Losses		0.00			

Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	0.00
Tax Loss carried forward recouped	0.00
<b>Closing Balance</b>	<u>8,000.34</u>