

ELEMESF

# Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Net capital gain</b>				
				10,353.95
<b>Sub-Total</b>				<b>10,353.95</b>
<b>Ignore Cents</b>				<b>0.95</b>
<b>Total</b>				<b>10,353.00</b>
<b>C - Income - Gross interest</b>				
	02/03/2021	25000/35000	ANZ Open Markets	12.96
	02/03/2021	25000/35000	ANZ Open Markets	(6.00)
	06/04/2021	25000/35000	ANZ Open Markets	1.20
	04/05/2021	25000/35000	ANZ Open Markets	0.10
	02/06/2021	25000/35000	ANZ Open Markets	0.05
<b>Sub-Total</b>				<b>8.31</b>
<b>Ignore Cents</b>				<b>0.31</b>
<b>Total</b>				<b>8.00</b>
<b>D1 - Income - Gross foreign income</b>				
	30/06/2021	23800/IEM.AX	Ishares Msci Emerging Markets Etf	402.71
	30/06/2021	23800/IOO.AX	Ishares Global 100 Etf	278.68
	30/06/2021	23800/VAS.AX	Vanguard Australian Shares Index Etf	68.27
<b>Sub-Total</b>				<b>749.66</b>
<b>Ignore Cents</b>				<b>0.66</b>
<b>Total</b>				<b>749.00</b>
<b>D - Income - Net foreign income</b>				
	30/06/2021	23800/IEM.AX	Ishares Msci Emerging Markets Etf	402.71
	30/06/2021	23800/IOO.AX	Ishares Global 100 Etf	278.68
	30/06/2021	23800/VAS.AX	Vanguard Australian Shares Index Etf	68.27
<b>Sub-Total</b>				<b>749.66</b>
<b>Ignore Cents</b>				<b>0.66</b>
<b>Total</b>				<b>749.00</b>
<b>M - Gross trust distributions</b>				
	30/06/2021	23800/AAA.AX1	Betashares Australian High Interest Cash Etf	79.91
	30/06/2021	23800/IAF.AX	Ishares Core Composite Bond Etf	1,287.01
	30/06/2021	23800/VAS.AX	Vanguard Australian Shares Index Etf	3,721.24
<b>Sub-Total</b>				<b>5,088.16</b>
<b>Ignore Cents</b>				<b>0.16</b>
<b>Total</b>				<b>5,088.00</b>
<b>R1 - Assessable employer contributions</b>				
	22/02/2021	24200/MIKLAD00002A	(Contributions) Miklos, Ladislav - Accumulation (Accumulation)	1,164.42
	30/03/2021	24200/MIKLAD00002A	(Contributions) Miklos, Ladislav - Accumulation (Accumulation)	1,164.42
	28/04/2021	24200/MIKLAD00002A	(Contributions) Miklos, Ladislav - Accumulation (Accumulation)	1,164.42

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<b>R1 - Assessable employer contributions</b>				
	02/06/2021	24200/MIKLAD00002A	(Contributions) Miklos, Ladislav - Accumulation (Accumulation)	1,164.42
	23/06/2021	24200/MIKLAD00002A	(Contributions) Miklos, Ladislav - Accumulation (Accumulation)	1,164.42
<b>Sub-Total</b>				<b>5,822.10</b>
<b>Ignore Cents</b>				<b>0.10</b>
<b>Total</b>				<b>5,822.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	5,822.10
<b>Sub-Total</b>				<b>5,822.10</b>
<b>Ignore Cents</b>				<b>0.10</b>
<b>Total</b>				<b>5,822.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				22,020.00
<b>Sub-Total</b>				<b>22,020.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>22,020.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				22,020.00
<b>Sub-Total</b>				<b>22,020.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>22,020.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	19/02/2021	39900	Portfolio Management Fees	6.87
	24/03/2021	39900	Portfolio Management Fees	207.94
	23/04/2021	39900	Portfolio Management Fees	407.29
	18/05/2021	39900	Portfolio Management Fees	409.21
	21/06/2021	39900	Portfolio Management Fees	417.09
<b>Sub-Total</b>				<b>1,448.40</b>
<b>Ignore Cents</b>				<b>0.40</b>
<b>Total</b>				<b>1,448.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	17/02/2021	31500	Bank Charges	35.00
<b>Sub-Total</b>				<b>35.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>35.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				1,483.00
<b>Sub-Total</b>				<b>1,483.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,483.00</b>

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# Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>O - TAXABLE INCOME OR LOSS</b>				
				20,537.00
<b>Sub-Total</b>				<b>20,537.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>20,537.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				1,483.00
<b>Sub-Total</b>				<b>1,483.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,483.00</b>
<b>A - Taxable income</b>				
				20,537.00
<b>Sub-Total</b>				<b>20,537.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>20,537.00</b>
<b>T1 - Tax on taxable income</b>				
				3,080.55
<b>Sub-Total</b>				<b>3,080.55</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,080.55</b>
<b>B - Gross Tax</b>				
				3,080.55
<b>Sub-Total</b>				<b>3,080.55</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,080.55</b>
<b>C1 - Foreign income tax offset</b>				
	30/06/2021	23800/IEM.AX	Ishares Msci Emerging Markets Etf	60.55
	30/06/2021	23800/IOO.AX	Ishares Global 100 Etf	41.75
	30/06/2021	23800/VAS.AX	Vanguard Australian Shares Index Etf	2.03
<b>Sub-Total</b>				<b>104.33</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>104.33</b>
<b>C - Non-refundable non-carry forward tax offsets</b>				
				104.33
<b>Sub-Total</b>				<b>104.33</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>104.33</b>
<b>T2 - SUBTOTAL</b>				
				2,976.22

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For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T2 - SUBTOTAL</b>				
Sub-Total				2,976.22
Ignore Cents				0.00
Total				2,976.22
<b>T3 - SUBTOTAL 2</b>				
				2,976.22
Sub-Total				2,976.22
Ignore Cents				0.00
Total				2,976.22
<b>E1 - Complying fund's franking credits tax offset</b>				
	30/06/2021	23800/VAS.AX	Vanguard Australian Shares Index Etf	963.44
Sub-Total				963.44
Ignore Cents				0.00
Total				963.44
<b>E - Refundable tax offsets</b>				
				963.44
Sub-Total				963.44
Ignore Cents				0.00
Total				963.44
<b>T5 - TAX PAYABLE</b>				
				2,012.78
Sub-Total				2,012.78
Ignore Cents				0.00
Total				2,012.78
<b>L - Supervisory levy</b>				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<b>N - Supervisory levy adjustment for new funds</b>				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				2,530.78
Sub-Total				2,530.78
Ignore Cents				0.00
Total				2,530.78