

Stream Superannuation Fund

Tax Reconciliation Summary Report



For the year ended 30 June 2023

Tax Return Label	Amount \$
C - Income - Gross interest	652.00
D1 - Income - Gross foreign income	107.00
D - Income - Net foreign income	107.00
J - Unfranked dividend amount	33.00
K - Franked dividend amount	9,643.00
L - Income - Dividend franking credit	4,132.00
M - Gross trust distributions	1,509.00
R1 - Assessable employer contributions	8,841.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)	8,841.00
W - GROSS INCOME (Sum of labels A to U)	24,917.00
Y - Income - Exempt current pension income	7,585.00
V - TOTAL ASSESSABLE INCOME (W less Y)	17,332.00
H1 - Expenses - SMSF auditor fee	278.00
H2 - Expenses - SMSF auditor fee non deductible	121.00
I1 - Expenses - Investment expenses	1,446.00
I2 - Expenses - Investment expenses non deductible	1,291.00
J1 - Expenses - Management and administration expenses	2,224.00
J2 - Expenses - Management and administration expenses non deductible	859.00
N - TOTAL DEDUCTIONS	3,948.00
Y - TOTAL NON DEDUCTIBLE EXPENSES	2,271.00
O - TAXABLE INCOME OR LOSS	13,384.00
Z - TOTAL SMSF EXPENSES	6,219.00
A - Taxable income	13,384.00
T1 - Tax on taxable income	2,007.60
B - Gross Tax	2,007.60
T2 - SUBTOTAL	2,007.60
T3 - SUBTOTAL 2	2,007.60
E1 - Complying fund's franking credits tax offset	4,188.19
E - Refundable tax offsets	4,188.19
I - Remainder of refundable tax offsets	2,180.59
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	(1,921.59)

Stream Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/07/2022	25000/CBAXXXX6189	Commonwealth Bank Account	7.87
	01/08/2022	25000/CBAXXXX6189	Commonwealth Bank Account	18.23
	01/09/2022	25000/CBAXXXX6189	Commonwealth Bank Account	24.89
	01/10/2022	25000/CBAXXXX6189	Commonwealth Bank Account	49.88
	01/11/2022	25000/CBAXXXX6189	Commonwealth Bank Account	95.28
	01/12/2022	25000/CBAXXXX6189	Commonwealth Bank Account	76.51
	01/01/2023	25000/CBAXXXX6189	Commonwealth Bank Account	100.09
	01/02/2023	25000/CBAXXXX6189	Commonwealth Bank Account	99.10
	01/03/2023	25000/CBAXXXX6189	Commonwealth Bank Account	50.64
	01/04/2023	25000/CBAXXXX6189	Commonwealth Bank Account	39.71
	01/05/2023	25000/CBAXXXX6189	Commonwealth Bank Account	40.51
	01/06/2023	25000/CBAXXXX6189	Commonwealth Bank Account	50.11
Sub-Total				652.82
Ignore Cents				0.82
Total				652.00
D1 - Income - Gross foreign income				
	07/09/2022	23900/SSR.AX	SSR Mining Inc.	25.99
	20/12/2022	23900/SSR.AX	SSR Mining Inc.	27.22
	31/03/2023	23900/SSR.AX	SSR Mining Inc.	27.13
	13/06/2023	23900/SSR.AX	SSR Mining Inc.	27.13
Sub-Total				107.47
Ignore Cents				0.47
Total				107.00
D - Income - Net foreign income				
	07/09/2022	23900/SSR.AX	SSR Mining Inc.	25.99
	20/12/2022	23900/SSR.AX	SSR Mining Inc.	27.22
	31/03/2023	23900/SSR.AX	SSR Mining Inc.	27.13
	13/06/2023	23900/SSR.AX	SSR Mining Inc.	27.13
Sub-Total				107.47
Ignore Cents				0.47
Total				107.00
J - Unfranked dividend amount				
	30/09/2022	23900/ORG.AX	Origin Energy Limited	33.00
Sub-Total				33.00
Ignore Cents				0.00
Total				33.00
K - Franked dividend amount				
	21/09/2022	23900/AZJ.AX	Aurizon Holdings Limited	872.00
	29/09/2022	23900/NCM.AX	Newcrest Mining Limited	291.63
	29/09/2022	23900/NST.AX	Northern Star Resources Limited	122.13
	30/09/2022	23900/BPT.AX	Beach Energy Limited	30.00

Stream Superannuation Fund Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	30/09/2022	23900/ORG.AX	Origin Energy Limited	99.00
	30/09/2022	23900/EVN.AX	Evolution Mining Limited	120.00
	04/10/2022	23900/GOR.AX	Gold Road Resources Limited	160.00
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	2,239.34
	11/10/2022	23900/RMS.AX	Ramelius Resources Limited	60.00
	28/10/2022	23900/RRL.AX	Regis Resources Limited	218.98
	21/12/2022	23900/IPL.AX	Incitec Pivot Limited	340.00
	24/03/2023	23900/ORG.AX	Origin Energy Limited	231.00
	24/03/2023	23900/HLI.AX	Helia Group Limited	1,025.00
	27/03/2023	23900/GOR.AX	Gold Road Resources Limited	40.00
	29/03/2023	23900/NST.AX	Northern Star Resources Limited	116.82
	30/03/2023	23900/NCM.AX	Newcrest Mining Limited	521.53
	31/03/2023	23900/BPT.AX	Beach Energy Limited	60.00
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	3,016.16
	02/06/2023	23900/EVN.AX	Evolution Mining Limited	80.00
Sub-Total				9,643.59
Ignore Cents				0.59
Total				9,643.00
L - Income - Dividend franking credit				
	21/09/2022	23900/AZJ.AX	Aurizon Holdings Limited	373.71
	29/09/2022	23900/NCM.AX	Newcrest Mining Limited	124.98
	29/09/2022	23900/NST.AX	Northern Star Resources Limited	52.34
	30/09/2022	23900/BPT.AX	Beach Energy Limited	12.86
	30/09/2022	23900/ORG.AX	Origin Energy Limited	42.43
	30/09/2022	23900/EVN.AX	Evolution Mining Limited	51.43
	04/10/2022	23900/GOR.AX	Gold Road Resources Limited	68.57
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	959.72
	11/10/2022	23900/RMS.AX	Ramelius Resources Limited	25.71
	28/10/2022	23900/RRL.AX	Regis Resources Limited	93.85
	21/12/2022	23900/IPL.AX	Incitec Pivot Limited	145.71
	24/03/2023	23900/ORG.AX	Origin Energy Limited	99.00
	24/03/2023	23900/HLI.AX	Helia Group Limited	439.29
	27/03/2023	23900/GOR.AX	Gold Road Resources Limited	17.14
	29/03/2023	23900/NST.AX	Northern Star Resources Limited	50.07
	30/03/2023	23900/NCM.AX	Newcrest Mining Limited	223.51
	31/03/2023	23900/BPT.AX	Beach Energy Limited	25.71
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	1,292.64
	02/06/2023	23900/EVN.AX	Evolution Mining Limited	34.29
Sub-Total				4,132.96
Ignore Cents				0.96
Total				4,132.00
M - Gross trust distributions				

Stream Superannuation Fund Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
M - Gross trust distributions				
	30/06/2023	23800/RFF.AX1	Rural Funds Group	1,509.99
Sub-Total				1,509.99
Ignore Cents				0.99
Total				1,509.00
R1 - Assessable employer contributions				
	01/07/2022	24200/HENSTE00001A	(Contributions) Henry, Stephanie - Accumulation (Accumulation)	182.69
	03/08/2022	24200/HENSTE00001A	(Contributions) Henry, Stephanie - Accumulation (Accumulation)	767.32
	12/09/2022	24200/HENSTE00001A	(Contributions) Henry, Stephanie - Accumulation (Accumulation)	959.15
	10/10/2022	24200/HENSTE00001A	(Contributions) Henry, Stephanie - Accumulation (Accumulation)	767.32
	08/11/2022	24200/HENSTE00001A	(Contributions) Henry, Stephanie - Accumulation (Accumulation)	767.32
	12/12/2022	24200/HENSTE00001A	(Contributions) Henry, Stephanie - Accumulation (Accumulation)	959.15
	09/01/2023	24200/HENSTE00001A	(Contributions) Henry, Stephanie - Accumulation (Accumulation)	780.74
	20/02/2023	24200/HENSTE00001A	(Contributions) Henry, Stephanie - Accumulation (Accumulation)	972.57
	06/03/2023	24200/HENSTE00001A	(Contributions) Henry, Stephanie - Accumulation (Accumulation)	767.32
	08/05/2023	24200/HENSTE00001A	(Contributions) Henry, Stephanie - Accumulation (Accumulation)	767.32
	09/05/2023	24200/HENSTE00001A	(Contributions) Henry, Stephanie - Accumulation (Accumulation)	1,150.96
Sub-Total				8,841.86
Ignore Cents				0.86
Total				8,841.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	8,841.86
Sub-Total				8,841.86
Ignore Cents				0.86
Total				8,841.00
W - GROSS INCOME (Sum of labels A to U)				
				24,917.00
Sub-Total				24,917.00
Ignore Cents				0.00
Total				24,917.00
Y - Income - Exempt current pension income				
				7,585.00
Sub-Total				7,585.00
Ignore Cents				0.00
Total				7,585.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				17,332.00

Stream Superannuation Fund Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
V - TOTAL ASSESSABLE INCOME (W less Y)				
Sub-Total				17,332.00
Ignore Cents				0.00
Total				17,332.00
H1 - Expenses - SMSF auditor fee				
	16/02/2023	30700	Auditor's Remuneration	278.24
Sub-Total				278.24
Ignore Cents				0.24
Total				278.00
H2 - Expenses - SMSF auditor fee non deductible				
	16/02/2023	30700	Auditor's Remuneration	121.76
Sub-Total				121.76
Ignore Cents				0.76
Total				121.00
I1 - Expenses - Investment expenses				
	21/03/2023	37500/ZGenInvestmtExp	Investment Expenses	163.21
	30/06/2023	37500/ZGenInvestmtExp	Investment Expenses	1,283.07
Sub-Total				1,446.27
Ignore Cents				0.27
Total				1,446.00
I2 - Expenses - Investment expenses non deductible				
	21/03/2023	37500/ZGenInvestmtExp	Investment Expenses	145.79
	30/06/2023	37500/ZGenInvestmtExp	Investment Expenses	1,146.15
Sub-Total				1,291.95
Ignore Cents				0.95
Total				1,291.00
J1 - Expenses - Management and administration expenses				
	16/02/2023	30100	Accountancy Fees	1,759.87
	16/02/2023	30200	Administration Costs	38.26
	16/02/2023	30300	Actuarial Fee	166.94
	07/02/2023	30400	ATO Supervisory Levy	259.00
Sub-Total				2,224.07
Ignore Cents				0.07
Total				2,224.00
J2 - Expenses - Management and administration expenses non deductible				
	16/02/2023	30100	Accountancy Fees	770.13
	16/02/2023	30200	Administration Costs	16.74
	16/02/2023	30300	Actuarial Fee	73.06

Stream Superannuation Fund Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
J2 - Expenses - Management and administration expenses non deductible				
Sub-Total				859.93
Ignore Cents				0.93
Total				859.00
N - TOTAL DEDUCTIONS				
				3,948.00
Sub-Total				3,948.00
Ignore Cents				0.00
Total				3,948.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				2,271.00
Sub-Total				2,271.00
Ignore Cents				0.00
Total				2,271.00
O - TAXABLE INCOME OR LOSS				
				13,384.00
Sub-Total				13,384.00
Ignore Cents				0.00
Total				13,384.00
Z - TOTAL SMSF EXPENSES				
				6,219.00
Sub-Total				6,219.00
Ignore Cents				0.00
Total				6,219.00
A - Taxable income				
				13,384.00
Sub-Total				13,384.00
Ignore Cents				0.00
Total				13,384.00
T1 - Tax on taxable income				
				2,007.60
Sub-Total				2,007.60
Ignore Cents				0.00
Total				2,007.60
B - Gross Tax				
				2,007.60
Sub-Total				2,007.60
Ignore Cents				0.00
Total				2,007.60
T2 - SUBTOTAL				

Stream Superannuation Fund Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
				2,007.60
Sub-Total				2,007.60
Ignore Cents				0.00
Total				2,007.60
T3 - SUBTOTAL 2				
				2,007.60
Sub-Total				2,007.60
Ignore Cents				0.00
Total				2,007.60
E1 - Complying fund's franking credits tax offset				
	21/09/2022	23900/AZJ.AX	Aurizon Holdings Limited	373.71
	29/09/2022	23900/NCM.AX	Newcrest Mining Limited	124.98
	29/09/2022	23900/NST.AX	Northern Star Resources Limited	52.34
	30/09/2022	23900/BPT.AX	Beach Energy Limited	12.86
	30/09/2022	23900/ORG.AX	Origin Energy Limited	42.43
	30/09/2022	23900/EVN.AX	Evolution Mining Limited	51.43
	04/10/2022	23900/GOR.AX	Gold Road Resources Limited	68.57
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	959.72
	11/10/2022	23900/RMS.AX	Ramelius Resources Limited	25.71
	28/10/2022	23900/RRL.AX	Regis Resources Limited	93.85
	21/12/2022	23900/IPL.AX	Incitec Pivot Limited	145.71
	24/03/2023	23900/ORG.AX	Origin Energy Limited	99.00
	24/03/2023	23900/HLI.AX	Helia Group Limited	439.29
	27/03/2023	23900/GOR.AX	Gold Road Resources Limited	17.14
	29/03/2023	23900/NST.AX	Northern Star Resources Limited	50.07
	30/03/2023	23900/NCM.AX	Newcrest Mining Limited	223.51
	31/03/2023	23900/BPT.AX	Beach Energy Limited	25.71
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	1,292.64
	02/06/2023	23900/EVN.AX	Evolution Mining Limited	34.29
	30/06/2023	23800/RFF.AX1	Rural Funds Group	55.23
Sub-Total				4,188.19
Ignore Cents				0.00
Total				4,188.19
E - Refundable tax offsets				
				4,188.19
Sub-Total				4,188.19
Ignore Cents				0.00
Total				4,188.19
I - Remainder of refundable tax offsets				
				2,180.59

Stream Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
I - Remainder of refundable tax offsets				
Sub-Total				2,180.59
Ignore Cents				0.00
Total				2,180.59
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(1,921.59)
Sub-Total				(1,921.59)
Ignore Cents				0.00
Total				(1,921.59)