

A and B Stephen Superannuation Fund Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				2,238.60
Sub-Total				2,238.60
Ignore Cents				0.60
Total				2,238.00
C - Income - Gross interest				
	30/07/2021	25000/Macq7695	Macquarie ***7695	32.75
	31/08/2021	25000/Macq7695	Macquarie ***7695	32.58
	30/09/2021	25000/Macq7695	Macquarie ***7695	31.54
	29/10/2021	25000/Macq7695	Macquarie ***7695	32.74
	30/11/2021	25000/Macq7695	Macquarie ***7695	21.89
	31/12/2021	25000/Macq7695	Macquarie ***7695	13.68
	31/01/2022	25000/Macq7695	Macquarie ***7695	13.83
	28/02/2022	25000/Macq7695	Macquarie ***7695	12.46
	31/03/2022	25000/Macq7695	Macquarie ***7695	13.57
	29/04/2022	25000/Macq7695	Macquarie ***7695	12.76
	31/05/2022	25000/Macq7695	Macquarie ***7695	14.08
	30/06/2022	25000/Macq7695	Macquarie ***7695	35.63
Sub-Total				267.51
Ignore Cents				0.51
Total				267.00
D1 - Income - Gross foreign income				
	30/06/2022	23800/VAS.AX	Vanguard Australian Shares Index Etf - Exchange Traded Fund Units...	16.81
	30/06/2022	23800/IVV.AX	Ishares S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500	448.46
	30/06/2022	23800/VAF.AX	Vanguard Australian Fixed Interest Index Etf	9.11
	30/06/2022	23800/STEPINFOC	Praemium Portfolio Sma***2604	781.59
Sub-Total				1,255.97
Ignore Cents				0.97
Total				1,255.00
D - Income - Net foreign income				
	30/06/2022	23800/VAS.AX	Vanguard Australian Shares Index Etf - Exchange Traded Fund Units...	16.81
	30/06/2022	23800/IVV.AX	Ishares S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500	448.46
	30/06/2022	23800/VAF.AX	Vanguard Australian Fixed Interest Index Etf	9.11
	30/06/2022	23800/STEPINFOC	Praemium Portfolio Sma***2604	781.59
Sub-Total				1,255.97
Ignore Cents				0.97
Total				1,255.00
M - Gross trust distributions				
	30/06/2022	23800/VAS.AX	Vanguard Australian Shares Index Etf - Exchange Traded Fund Units...	1,226.82

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M - Gross trust distributions				
	30/06/2022	23800/VAF.AX	Vanguard Australian Fixed Interest Index Etf	171.28
	30/06/2022	23800/STEPINFOC	Praemium Portfolio Sma***2604	718.76
Sub-Total				2,116.86
Ignore Cents				0.86
Total				2,116.00
R1 - Assessable employer contributions				
	14/07/2021	24200/STEBEL00001A	(Contributions) Stephen, Belinda Louise - Accumulation (Accumulat...	665.48
	13/08/2021	24200/STEBEL00001A	(Contributions) Stephen, Belinda Louise - Accumulation (Accumulat...	666.62
	13/09/2021	24200/STEBEL00001A	(Contributions) Stephen, Belinda Louise - Accumulation (Accumulat...	693.74
	12/10/2021	24200/STEBEL00001A	(Contributions) Stephen, Belinda Louise - Accumulation (Accumulat...	666.62
	08/11/2021	24200/STEBEL00001A	(Contributions) Stephen, Belinda Louise - Accumulation (Accumulat...	999.93
	16/12/2021	24200/STEBEL00001A	(Contributions) Stephen, Belinda Louise - Accumulation (Accumulat...	666.62
	14/01/2022	24200/STEBEL00001A	(Contributions) Stephen, Belinda Louise - Accumulation (Accumulat...	887.08
	14/02/2022	24200/STEBEL00001A	(Contributions) Stephen, Belinda Louise - Accumulation (Accumulat...	687.89
	11/03/2022	24200/STEBEL00001A	(Contributions) Stephen, Belinda Louise - Accumulation (Accumulat...	677.06
	13/04/2022	24200/STEBEL00001A	(Contributions) Stephen, Belinda Louise - Accumulation (Accumulat...	674.94
	06/05/2022	24200/STEBEL00001A	(Contributions) Stephen, Belinda Louise - Accumulation (Accumulat...	1,015.59
	15/06/2022	24200/STEBEL00001A	(Contributions) Stephen, Belinda Louise - Accumulation (Accumulat...	677.06
Sub-Total				8,978.63
Ignore Cents				0.63
Total				8,978.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	8,978.63
Sub-Total				8,978.63
Ignore Cents				0.63
Total				8,978.00
W - GROSS INCOME (Sum of labels A to U)				
				14,854.00
Sub-Total				14,854.00
Ignore Cents				0.00
Total				14,854.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				14,854.00
Sub-Total				14,854.00
Ignore Cents				0.00
Total				14,854.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
	21/07/2021	39000/STEANT00001A	(Life Insurance Premiums) Stephen, Anthony John - Accumulation (A...	3,104.97
	15/02/2022	39000/STEANT00001A	(Life Insurance Premiums) Stephen, Anthony John - Accumulation (A...	3,318.72
	15/02/2022	39000/STEANT00001A	(Life Insurance Premiums) Stephen, Anthony John - Accumulation (A...	990.17
	15/06/2022	39000/STEBEL00001A	(Life Insurance Premiums) Stephen, Belinda Louise - Accumulation ...	9,128.02
Sub-Total				16,541.88
Ignore Cents				0.88
Total				16,541.00
H1 - Expenses - SMSF auditor fee				
	04/03/2022	30700	Auditor's Remuneration	275.00
Sub-Total				275.00
Ignore Cents				0.00
Total				275.00
I1 - Expenses - Investment expenses				
	12/07/2021	30900	Advisor Fees	125.00
	12/08/2021	30900	Advisor Fees	125.00
	13/09/2021	30900	Advisor Fees	125.00
	12/10/2021	30900	Advisor Fees	125.00
	11/01/2022	30900	Advisor Fees	(465.96)
	30/06/2022	37500/STEPINFOC	Praemium Portfolio Sma***2604	711.36
Sub-Total				745.40
Ignore Cents				0.40
Total				745.00
J1 - Expenses - Management and administration expenses				
	22/08/2021	30800	ASIC Fees	273.00
	26/08/2021	30100	Accountancy Fees	220.00
	26/08/2021	30800	ASIC Fees	3.00
	04/03/2022	30100	Accountancy Fees	220.00
	04/03/2022	30100	Accountancy Fees	2,255.00
	04/03/2022	30800	ASIC Fees	56.00
	19/01/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				3,286.00
Ignore Cents				0.00
Total				3,286.00
N - TOTAL DEDUCTIONS				
				20,847.00
Sub-Total				20,847.00
Ignore Cents				0.00
Total				20,847.00
O - TAXABLE INCOME OR LOSS				

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Tax Return Label	Date	Account Code	Account Name	Amount \$
O - TAXABLE INCOME OR LOSS				
				(5,993.00)
Sub-Total				(5,993.00)
Ignore Cents				0.00
Total				(5,993.00)
Z - TOTAL SMSF EXPENSES				
				20,847.00
Sub-Total				20,847.00
Ignore Cents				0.00
Total				20,847.00
C1 - Foreign income tax offset				
	30/06/2022	23800/VAS.AX	Vanguard Australian Shares Index Etf - Exchange Traded Fund Units...	1.05
	30/06/2022	23800/IVV.AX	Ishares S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500	67.84
	30/06/2022	23800/STEPINFOC	Praemium Portfolio Sma***2604	87.40
Sub-Total				156.29
Ignore Cents				0.00
Total				156.29
C - Non-refundable non-carry forward tax offsets				
				156.29
Sub-Total				156.29
Ignore Cents				0.00
Total				156.29
E1 - Complying fund's franking credits tax offset				
	30/06/2022	23800/VAS.AX	Vanguard Australian Shares Index Etf - Exchange Traded Fund Units...	346.33
	30/06/2022	23800/STEPINFOC	Praemium Portfolio Sma***2604	169.25
Sub-Total				515.58
Ignore Cents				0.00
Total				515.58
E - Refundable tax offsets				
				515.58
Sub-Total				515.58
Ignore Cents				0.00
Total				515.58
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)				
	30/06/2022	23800/IVV.AX	Ishares S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500	189.00
Sub-Total				189.00
Ignore Cents				0.00
Total				189.00
H - Eligible credits				

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H - Eligible credits				
				189.00
Sub-Total				189.00
Ignore Cents				0.00
Total				189.00
I - Remainder of refundable tax offsets				
				515.58
Sub-Total				515.58
Ignore Cents				0.00
Total				515.58
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(445.58)
Sub-Total				(445.58)
Ignore Cents				0.00
Total				(445.58)