

Tax Reconciliation Summary Report

For the year ended 30 June 2022

Tax Return Label	Amount \$
A - Net capital gain	25,046.00
C - Income - Gross interest	43.00
D1 - Income - Gross foreign income	307.00
D - Income - Net foreign income	307.00
J - Unfranked dividend amount	1,971.00
K - Franked dividend amount	8,302.00
L - Income - Dividend franking credit	3,558.00
M - Gross trust distributions	1,018.00
W - GROSS INCOME (Sum of labels A to U)	40,245.00
Y - Income - Exempt current pension income	39,836.00
V - TOTAL ASSESSABLE INCOME (W less Y)	409.00
I1 - Expenses - Investment expenses	0.00
I2 - Expenses - Investment expenses non deductible	3.00
J1 - Expenses - Management and administration expenses	2.00
J2 - Expenses - Management and administration expenses non deductible	199.00
N - TOTAL DEDUCTIONS	2.00
Y - TOTAL NON DEDUCTIBLE EXPENSES	202.00
O - TAXABLE INCOME OR LOSS	407.00
Z - TOTAL SMSF EXPENSES	204.00
A - Taxable income	407.00
T1 - Tax on taxable income	61.05
B - Gross Tax	61.05
C1 - Foreign income tax offset	0.37
C - Non-refundable non-carry forward tax offsets	0.37
T2 - SUBTOTAL	60.68
T3 - SUBTOTAL 2	60.68
E1 - Complying fund's franking credits tax offset	3,708.90
E - Refundable tax offsets	3,708.90
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)	259.00
H - Eligible credits	259.00
I - Remainder of refundable tax offsets	3,648.22
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	(3,648.22)

Graham Gilks 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				
				25,046.75
Sub-Total				25,046.75
Ignore Cents				0.75
Total				25,046.00
C - Income - Gross interest				
	01/07/2021	25000/CBA21486972	CBA *6972	3.31
	01/08/2021	25000/CBA21486972	CBA *6972	1.40
	01/09/2021	25000/CBA21486972	CBA *6972	1.42
	01/10/2021	25000/CBA21486972	CBA *6972	2.34
	01/11/2021	25000/CBA21486972	CBA *6972	3.70
	01/12/2021	25000/CBA21486972	CBA *6972	1.25
	01/01/2022	25000/CBA21486972	CBA *6972	1.52
	01/02/2022	25000/CBA21486972	CBA *6972	2.82
	01/03/2022	25000/CBA21486972	CBA *6972	9.16
	01/04/2022	25000/CBA21486972	CBA *6972	8.51
	01/05/2022	25000/CBA21486972	CBA *6972	4.58
	01/06/2022	25000/CBA21486972	CBA *6972	3.65
Sub-Total				43.66
Ignore Cents				0.66
Total				43.00
D1 - Income - Gross foreign income				
	30/06/2022	23800/VDHG.AX1	Vanguard Diversified High Growth Index Etf	36.63
	30/06/2022	23800/VDGR.AX	Vanguard Diversified Growth Index Etf	58.29
	30/06/2022	23800/IVV.AX5	Ishares S&p 500 Etf	9.24
	30/06/2022	23800/UMAX.AX1	Betashares S&P 500 Yield Maximiser Fund	176.90
	30/06/2022	23800/NDQ.AX2	Betashares NASDAQ 100 ETF	17.87
	30/06/2022	23800/ATEC.AX	Betashares S&P/ASX Australian Technology ETF	3.17
	30/06/2022	23800/A200.AX1	Betashares Australia 200 Etf	5.03
Sub-Total				307.13
Ignore Cents				0.13
Total				307.00
D - Income - Net foreign income				
	30/06/2022	23800/VDHG.AX1	Vanguard Diversified High Growth Index Etf	36.63
	30/06/2022	23800/VDGR.AX	Vanguard Diversified Growth Index Etf	58.29
	30/06/2022	23800/IVV.AX5	Ishares S&p 500 Etf	9.24
	30/06/2022	23800/UMAX.AX1	Betashares S&P 500 Yield Maximiser Fund	176.90
	30/06/2022	23800/NDQ.AX2	Betashares NASDAQ 100 ETF	17.87
	30/06/2022	23800/ATEC.AX	Betashares S&P/ASX Australian Technology ETF	3.17

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For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Income - Net foreign income				
	30/06/2022	23800/A200.AX1	Betashares Australia 200 Etf	5.03
Sub-Total				307.13
Ignore Cents				0.13
Total				307.00
J - Unfranked dividend amount				
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	627.12
	10/09/2021	23900/NGI.AX	Navigator Global Investments Limited	379.71
	21/09/2021	23900/HSN.AX	Hansen Technologies Limited	3.70
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	43.20
	24/09/2021	23900/APX.AX	Appen Limited	2.23
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	489.60
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	50.64
	11/03/2022	23900/NGI.AX	Navigator Global Investments Limited	341.86
	23/03/2022	23900/SGM.AX	Sims Limited	33.70
Sub-Total				1,971.76
Ignore Cents				0.76
Total				1,971.00
K - Franked dividend amount				
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	418.08
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	109.80
	16/09/2021	23900/SIQ.AX	Smartgroup Corporation Ltd	199.33
	16/09/2021	23900/AEF.AX	Australian Ethical Investment Limited	11.40
	21/09/2021	23900/HSN.AX	Hansen Technologies Limited	4.35
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	100.80
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	440.83
	24/09/2021	23900/APX.AX	Appen Limited	2.23
	24/09/2021	23900/PWH.AX	PWR Holdings Limited	16.68
	28/09/2021	23900/COL.AX	Coles Group Limited.	115.08
	05/10/2021	23900/EAI.AX	Ellerston Asian Investments Limited	24.87
	05/10/2021	23900/FEX.AX	Fenix Resources Ltd	573.35
	07/10/2021	23900/WES.AX	Wesfarmers Limited	126.00
	07/10/2021	23900/SUL.AX	Super Retail Group Limited	152.35
	29/10/2021	23900/WAM.AX	WAM Capital Limited	77.50
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	326.40
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	146.88
	17/12/2021	23900/ALL.AX	Aristocrat Leisure Limited	11.18
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	151.94
	23/03/2022	23900/SIQ.AX	Smartgroup Corporation Ltd	306.25
	23/03/2022	23900/SGM.AX	Sims Limited	26.48
	28/03/2022	23900/BHP.AX	BHP Group Limited	624.17
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	43.75

Graham Gilks Superannuation Fund

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Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	14/04/2022	23900/ADH.AX	Adairs Limited	295.68
	14/04/2022	23900/SUL.AX	Super Retail Group Limited	221.13
	26/05/2022	23900/BOQ.AX	Bank Of Queensland Limited.	220.00
	01/06/2022	23900/BHP.AX	BHP Group Limited	2,946.24
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	610.00
Sub-Total				8,302.75
Ignore Cents				0.75
Total				8,302.00
L - Income - Dividend franking credit				
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	179.18
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	47.06
	16/09/2021	23900/SIQ.AX	Smartgroup Corporation Ltd	85.43
	16/09/2021	23900/AEF.AX	Australian Ethical Investment Limited	4.89
	21/09/2021	23900/HSN.AX	Hansen Technologies Limited	1.86
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	43.20
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	188.93
	24/09/2021	23900/APX.AX	Appen Limited	0.96
	24/09/2021	23900/PWH.AX	PWR Holdings Limited	7.15
	28/09/2021	23900/COL.AX	Coles Group Limited.	49.32
	05/10/2021	23900/EAI.AX	Ellerston Asian Investments Limited	10.66
	05/10/2021	23900/FEX.AX	Fenix Resources Ltd	245.72
	07/10/2021	23900/WES.AX	Wesfarmers Limited	54.00
	07/10/2021	23900/SUL.AX	Super Retail Group Limited	65.29
	29/10/2021	23900/WAM.AX	WAM Capital Limited	33.21
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	139.89
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	62.95
	17/12/2021	23900/ALL.AX	Aristocrat Leisure Limited	4.79
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	65.12
	23/03/2022	23900/SIQ.AX	Smartgroup Corporation Ltd	131.25
	23/03/2022	23900/SGM.AX	Sims Limited	11.35
	28/03/2022	23900/BHP.AX	BHP Group Limited	267.50
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	18.75
	14/04/2022	23900/ADH.AX	Adairs Limited	126.72
	14/04/2022	23900/SUL.AX	Super Retail Group Limited	94.77
	26/05/2022	23900/BOQ.AX	Bank Of Queensland Limited.	94.29
	01/06/2022	23900/BHP.AX	BHP Group Limited	1,262.67
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	261.43
Sub-Total				3,558.34
Ignore Cents				0.34
Total				3,558.00
M - Gross trust distributions				

Graham Gilks Superannuation Fund

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For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
M - Gross trust distributions				
	30/06/2022	23800/VDHG.AX1	Vanguard Diversified High Growth Index Etf	118.11
	30/06/2022	23800/VDGR.AX	Vanguard Diversified Growth Index Etf	188.13
	30/06/2022	23800/RFF.AX	Rural Funds Trust - Stapled Securities	307.86
	30/06/2022	23800/UMAX.AX1	Betashares S&P 500 Yield Maximiser Fund	0.01
	30/06/2022	23800/ATEC.AX	Betashares S&P/ASX Australian Technology ETF	22.13
	30/06/2022	23800/A200.AX1	Betashares Australia 200 Etf	93.57
	30/06/2022	23800/SGP.AX1	Stockland	142.64
	30/06/2022	23800/SKI.AX2	Spark Infrastructure Group	145.64
Sub-Total				1,018.09
Ignore Cents				0.09
Total				1,018.00
W - GROSS INCOME (Sum of labels A to U)				
				40,245.00
Sub-Total				40,245.00
Ignore Cents				0.00
Total				40,245.00
Y - Income - Exempt current pension income				
				39,836.00
Sub-Total				39,836.00
Ignore Cents				0.00
Total				39,836.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				409.00
Sub-Total				409.00
Ignore Cents				0.00
Total				409.00
I1 - Expenses - Investment expenses				
	30/06/2022	23800/IVV.AX5	Ishares S&p 500 Etf	0.04
Sub-Total				0.04
Ignore Cents				0.04
Total				0.00
I2 - Expenses - Investment expenses non deductible				
	30/06/2022	23800/IVV.AX5	Ishares S&p 500 Etf	3.96
Sub-Total				3.96
Ignore Cents				0.96
Total				3.00
J1 - Expenses - Management and administration expenses				
	30/06/2022	30800	ASIC Fees	2.05

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For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
Sub-Total				2.05
Ignore Cents				0.05
Total				2.00
J2 - Expenses - Management and administration expenses non deductible				
	30/06/2022	30800	ASIC Fees	199.95
Sub-Total				199.95
Ignore Cents				0.95
Total				199.00
N - TOTAL DEDUCTIONS				
				2.00
Sub-Total				2.00
Ignore Cents				0.00
Total				2.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				202.00
Sub-Total				202.00
Ignore Cents				0.00
Total				202.00
O - TAXABLE INCOME OR LOSS				
				407.00
Sub-Total				407.00
Ignore Cents				0.00
Total				407.00
Z - TOTAL SMSF EXPENSES				
				204.00
Sub-Total				204.00
Ignore Cents				0.00
Total				204.00
A - Taxable income				
				407.00
Sub-Total				407.00
Ignore Cents				0.00
Total				407.00
T1 - Tax on taxable income				
				61.05
Sub-Total				61.05
Ignore Cents				0.00
Total				61.05
B - Gross Tax				

Graham Gilks Superannuation Fund

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For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Gross Tax				
				61.05
Sub-Total				61.05
Ignore Cents				0.00
Total				61.05
C1 - Foreign income tax offset				
	30/06/2022	23800/VDHG.AX1	Vanguard Diversified High Growth Index Etf	4.72
	30/06/2022	23800/VDGR.AX	Vanguard Diversified Growth Index Etf	7.12
	30/06/2022	23800/IVV.AX5	Ishares S&p 500 Etf	1.38
	30/06/2022	23800/UMAX.AX1	Betashares S&P 500 Yield Maximiser Fund	16.12
	30/06/2022	23800/NDQ.AX2	Betashares NASDAQ 100 ETF	6.64
	30/06/2022	23800/A200.AX1	Betashares Australia 200 Etf	0.09
			Adjustment	(35.70)
Sub-Total				0.37
Ignore Cents				0.00
Total				0.37
C - Non-refundable non-carry forward tax offsets				
				0.37
Sub-Total				0.37
Ignore Cents				0.00
Total				0.37
T2 - SUBTOTAL				
				60.68
Sub-Total				60.68
Ignore Cents				0.00
Total				60.68
T3 - SUBTOTAL 2				
				60.68
Sub-Total				60.68
Ignore Cents				0.00
Total				60.68
E1 - Complying fund's franking credits tax offset				
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	179.18
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	47.06
	16/09/2021	23900/SIQ.AX	Smartgroup Corporation Ltd	85.43
	16/09/2021	23900/AEF.AX	Australian Ethical Investment Limited	4.89
	21/09/2021	23900/HSN.AX	Hansen Technologies Limited	1.86
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	43.20
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	188.93
	24/09/2021	23900/APX.AX	Appen Limited	0.96

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For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	24/09/2021	23900/PWH.AX	PWR Holdings Limited	7.15
	28/09/2021	23900/COL.AX	Coles Group Limited.	49.32
	05/10/2021	23900/EAI.AX	Ellerston Asian Investments Limited	10.66
	05/10/2021	23900/FEX.AX	Fenix Resources Ltd	245.72
	07/10/2021	23900/WES.AX	Wesfarmers Limited	54.00
	07/10/2021	23900/SUL.AX	Super Retail Group Limited	65.29
	29/10/2021	23900/WAM.AX	WAM Capital Limited	33.21
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	139.89
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	62.95
	17/12/2021	23900/ALL.AX	Aristocrat Leisure Limited	4.79
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	65.12
	23/03/2022	23900/SIQ.AX	Smartgroup Corporation Ltd	131.25
	23/03/2022	23900/SGM.AX	Sims Limited	11.35
	28/03/2022	23900/BHP.AX	BHP Group Limited	267.50
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	18.75
	14/04/2022	23900/ADH.AX	Adairs Limited	126.72
	14/04/2022	23900/SUL.AX	Super Retail Group Limited	94.77
	26/05/2022	23900/BOQ.AX	Bank Of Queensland Limited.	94.29
	01/06/2022	23900/BHP.AX	BHP Group Limited	1,262.67
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	261.43
	30/06/2022	23800/VDHG.AX1	Vanguard Diversified High Growth Index Etf	35.62
	30/06/2022	23800/VDGR.AX	Vanguard Diversified Growth Index Etf	52.13
	30/06/2022	23800/ATEC.AX	Betashares S&P/ASX Australian Technology ETF	10.59
	30/06/2022	23800/A200.AX1	Betashares Australia 200 Etf	27.03
	30/06/2022	23800/SKI.AX2	Spark Infrastructure Group	25.19
Sub-Total				3,708.90
Ignore Cents				0.00
Total				3,708.90
E - Refundable tax offsets				
				3,708.90
Sub-Total				3,708.90
Ignore Cents				0.00
Total				3,708.90
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)				
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	20.00
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	23.00
	30/06/2022	23800/VDHG.AX1	Vanguard Diversified High Growth Index Etf	151.00
	30/06/2022	23800/APA.AX1	APA Group	65.00

Graham Gilks Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
H - Eligible credits				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
I - Remainder of refundable tax offsets				
				3,648.22
Sub-Total				3,648.22
Ignore Cents				0.00
Total				3,648.22
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(3,648.22)
Sub-Total				(3,648.22)
Ignore Cents				0.00
Total				(3,648.22)