

Danson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	02/06/2022	30700	Auditor's Remuneration	395.00
Sub-Total				395.00
Ignore Cents				0.00
Total				395.00
I2 - Expenses - Investment expenses non deductible				
	05/07/2021	30900	Adviser Fees	156.24
	05/07/2021	30900	Adviser Fees	22.98
	07/07/2021	30900	Adviser Fees	1,065.23
	04/08/2021	30900	Adviser Fees	161.45
	04/08/2021	30900	Adviser Fees	23.74
	06/08/2021	30900	Adviser Fees	1,107.78
	03/09/2021	30900	Adviser Fees	88.53
	07/09/2021	30900	Adviser Fees	1,149.25
	05/10/2021	30900	Adviser Fees	156.24
	05/10/2021	30900	Adviser Fees	22.98
	07/10/2021	30900	Adviser Fees	1,093.39
	11/10/2021	30900	Adviser Fees	21.14
	03/11/2021	30900	Adviser Fees	161.45
	03/11/2021	30900	Adviser Fees	23.74
	05/11/2021	30900	Adviser Fees	1,108.18
	03/12/2021	30900	Adviser Fees	156.24
	03/12/2021	30900	Adviser Fees	22.98
	07/12/2021	30900	Adviser Fees	999.71
	06/01/2022	30900	Adviser Fees	161.45
	06/01/2022	30900	Adviser Fees	23.74
	10/01/2022	30900	Adviser Fees	1,023.18
	03/02/2022	30900	Adviser Fees	161.45
	03/02/2022	30900	Adviser Fees	23.74
	07/02/2022	30900	Adviser Fees	1,008.30
	04/03/2022	30900	Adviser Fees	145.82
	04/03/2022	30900	Adviser Fees	21.44
	07/03/2022	30900	Adviser Fees	902.01
	05/04/2022	30900	Adviser Fees	161.45
	05/04/2022	30900	Adviser Fees	23.74
	07/04/2022	30900	Adviser Fees	1,007.83
	04/05/2022	30900	Adviser Fees	156.24
	04/05/2022	30900	Adviser Fees	22.98
	06/05/2022	30900	Adviser Fees	1,005.14
	03/06/2022	30900	Adviser Fees	161.45
	03/06/2022	30900	Adviser Fees	23.74
	07/06/2022	30900	Adviser Fees	1,021.38

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Tax Return Label	Date	Account Code	Account Name	Amount \$
I2 - Expenses - Investment expenses non deductible				
Sub-Total				14,596.33
Ignore Cents				0.33
Total				14,596.00
J2 - Expenses - Management and administration expenses non deductible				
	03/02/2022	30400	ATO Supervisory Levy	259.00
	06/06/2022	30400	ATO Supervisory Levy	259.00
	01/09/2021	30800	ASIC Fees	56.00
	02/06/2022	30100	Accountancy Fees	220.00
	02/06/2022	30100	Accountancy Fees	922.50
Sub-Total				1,716.50
Ignore Cents				0.50
Total				1,716.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				16,707.00
Sub-Total				16,707.00
Ignore Cents				0.00
Total				16,707.00
Z - TOTAL SMSF EXPENSES				
				16,707.00
Sub-Total				16,707.00
Ignore Cents				0.00
Total				16,707.00
C1 - Foreign income tax offset				
	17/03/2022	23900/RMD.AX	Resmed Inc	12.31
	16/06/2022	23900/RMD.AX	Resmed Inc	12.87
	30/06/2022	23800/GMG.AX	Goodman Group	2.52
	30/06/2022	23800/LLC.AX	Lendlease Group	7.66
	30/06/2022	23800/NDQ.AX2	Betashares NASDAQ 100 ETF	25.07
	30/06/2022	23800/VGS.AX11	Vanguard Msci Index International Shares Etf	105.51
			Adjustment	(165.94)
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
E1 - Complying fund's franking credits tax offset				
	02/07/2021	23900/ALL.AX	Aristocrat Leisure Limited	59.46
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	182.05
	21/09/2021	23900/BHP.AX	BHP Group Limited	2,106.27
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	48.12
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited	447.43
	24/09/2021	23900/WPL.AX	Woodside Petroleum Limited	268.19

Danson Superannuation Fund

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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				
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	1,307.14
	30/09/2021	23900/CSL.AX	CSL Limited	35.90
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	196.44
	07/10/2021	23900/WES.AX	Wesfarmers Limited	416.57
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	378.09
	08/10/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	14.40
	08/10/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	11,277.98
	14/10/2021	23900/BXB.AX	Brambles Limited	68.66
	21/10/2021	23900/WOW.AX	Woolworths Group Limited	5,788.80
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	147.81
	17/12/2021	23900/ALL.AX	Aristocrat Leisure Limited	108.09
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,100.57
	23/03/2022	23900/WPL.AX	Woodside Petroleum Limited	955.25
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,613.92
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	85.93
	30/03/2022	23900/WES.AX	Wesfarmers Limited	370.29
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	849.00
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	92.50
	31/03/2022	23900/COL.AX	Coles Group Limited.	120.21
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited	447.43
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	235.67
	14/04/2022	23900/BXB.AX	Brambles Limited	72.61
	01/06/2022	23900/BHP.AX	BHP Group Limited	4,043.49
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,118.91
	30/06/2022	23800/ATEC.AX	Betashares S&P/ASX Australian Technology ETF	64.55
	30/06/2022	23800/APA.AX1	APA Group	141.45
	30/06/2022	23800/TCL.AX11	Transurban Group	17.35
Sub-Total				34,180.53
Ignore Cents				0.00
Total				34,180.53
E - Refundable tax offsets				
				34,180.53
Sub-Total				34,180.53
Ignore Cents				0.00
Total				34,180.53
I - Remainder of refundable tax offsets				
				34,180.53
Sub-Total				34,180.53
Ignore Cents				0.00
Total				34,180.53
L - Supervisory levy				

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Tax Return Label	Date	Account Code	Account Name	Amount
				\$
L - Supervisory levy				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				(33,921.53)
Sub-Total				(33,921.53)
Ignore Cents				0.00
Total				(33,921.53)

Danson Superannuation Fund**Tax Reconciliation Summary Report**

For the year ended 30 June 2022

Tax Return Label	Amount \$
H2 - Expenses - SMSF auditor fee non deductible	395.00
I2 - Expenses - Investment expenses non deductible	14,596.00
J2 - Expenses - Management and administration expenses non deductible	1,716.00
Y - TOTAL NON DEDUCTIBLE EXPENSES	16,707.00
Z - TOTAL SMSF EXPENSES	16,707.00
C1 - Foreign income tax offset	0.00
E1 - Complying fund's franking credits tax offset	34,180.53
E - Refundable tax offsets	34,180.53
I - Remainder of refundable tax offsets	34,180.53
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	(33,921.53)