

Tax Reconciliation Summary Report

For the year ended 30 June 2023

Tax Return Label	Amount \$
C - Income - Gross interest	288.00
D1 - Income - Gross foreign income	539.00
D - Income - Net foreign income	539.00
J - Unfranked dividend amount	24.00
K - Franked dividend amount	1,749.00
L - Income - Dividend franking credit	749.00
W - GROSS INCOME (Sum of labels A to U)	3,349.00
V - TOTAL ASSESSABLE INCOME (W less Y)	3,349.00
H1 - Expenses - SMSF auditor fee	395.00
I1 - Expenses - Investment expenses	42.00
J1 - Expenses - Management and administration expenses	2,217.00
L2 - Expenses - Other amounts (Non-deductible)	678.00
N - TOTAL DEDUCTIONS	2,654.00
Y - TOTAL NON DEDUCTIBLE EXPENSES	678.00
O - TAXABLE INCOME OR LOSS	695.00
Z - TOTAL SMSF EXPENSES	3,332.00
A - Taxable income	695.00
T1 - Tax on taxable income	104.25
B - Gross Tax	104.25
C1 - Foreign income tax offset	2.84
C - Non-refundable non-carry forward tax offsets	2.84
T2 - SUBTOTAL	101.41
T3 - SUBTOTAL 2	101.41
E1 - Complying fund's franking credits tax offset	749.77
E - Refundable tax offsets	749.77
H2 - Credit for tax withheld – foreign resident withholding	90.97
H - Eligible credits	90.97
I - Remainder of refundable tax offsets	648.36
K - PAYG instalments raised	346.00
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	(826.33)

Merelda Super Fund
Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/06/2023	25000/U7660022	Interactive Brokers *0022	288.70
Sub-Total				288.70
Ignore Cents				0.70
Total				288.00
D1 - Income - Gross foreign income				
	21/12/2022	23900/FPH.AX1	Fisher & Paykel Healthcare Corporation Limited	58.74
	15/06/2023	23900/RMD1	Resmed Inc	9.46
	30/06/2023	23900/U7660022	Interactive Brokers *0022	471.04
Sub-Total				539.24
Ignore Cents				0.24
Total				539.00
D - Income - Net foreign income				
	21/12/2022	23900/FPH.AX1	Fisher & Paykel Healthcare Corporation Limited	58.74
	15/06/2023	23900/RMD1	Resmed Inc	9.46
	30/06/2023	23900/U7660022	Interactive Brokers *0022	471.04
Sub-Total				539.24
Ignore Cents				0.24
Total				539.00
J - Unfranked dividend amount				
	26/04/2023	23900/PRU.AX	Perseus Mining Limited	24.53
Sub-Total				24.53
Ignore Cents				0.53
Total				24.00
K - Franked dividend amount				
	18/10/2022	23900/RIO.AX	RIO Tinto Limited	1,542.47
	09/12/2022	23900/SIG.AX	Sigma Healthcare Limited	31.75
	19/04/2023	23900/MIN.AX	Mineral Resources Limited	146.40
	12/05/2023	23900/CLV.AX	Clover Corporation Limited	28.85
Sub-Total				1,749.47
Ignore Cents				0.47
Total				1,749.00
L - Income - Dividend franking credit				
	18/10/2022	23900/RIO.AX	RIO Tinto Limited	661.06
	09/12/2022	23900/SIG.AX	Sigma Healthcare Limited	13.61
	19/04/2023	23900/MIN.AX	Mineral Resources Limited	62.74
	12/05/2023	23900/CLV.AX	Clover Corporation Limited	12.36
Sub-Total				749.77
Ignore Cents				0.77
Total				749.00

Merelda Super Fund Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
				3,349.00
Sub-Total				3,349.00
Ignore Cents				0.00
Total				3,349.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				3,349.00
Sub-Total				3,349.00
Ignore Cents				0.00
Total				3,349.00
H1 - Expenses - SMSF auditor fee				
	21/10/2022	30700	Auditor's Remuneration	395.00
Sub-Total				395.00
Ignore Cents				0.00
Total				395.00
I1 - Expenses - Investment expenses				
	19/04/2023	37500/MIN.AX	Mineral Resources Limited	25.00
	30/06/2023	37500/U7660022	Interactive Brokers *0022	17.04
Sub-Total				42.04
Ignore Cents				0.04
Total				42.00
J1 - Expenses - Management and administration expenses				
	21/10/2022	30100	Accountancy Fees	1,585.00
	21/10/2022	30200	Administration Costs	55.00
	21/10/2022	30800	ASIC Fees	59.00
	11/04/2023	30400	ATO Supervisory Levy	518.00
Sub-Total				2,217.00
Ignore Cents				0.00
Total				2,217.00
L2 - Expenses - Other amounts (Non-deductible)				
	11/04/2023	85000	Income Tax Payable/Refundable	678.56
Sub-Total				678.56
Ignore Cents				0.56
Total				678.00
N - TOTAL DEDUCTIONS				
				2,654.00
Sub-Total				2,654.00
Ignore Cents				0.00
Total				2,654.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				678.00

Merelda Super Fund Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
Y - TOTAL NON DEDUCTIBLE EXPENSES				
Sub-Total				678.00
Ignore Cents				0.00
Total				678.00
O - TAXABLE INCOME OR LOSS				
				695.00
Sub-Total				695.00
Ignore Cents				0.00
Total				695.00
Z - TOTAL SMSF EXPENSES				
				3,332.00
Sub-Total				3,332.00
Ignore Cents				0.00
Total				3,332.00
A - Taxable income				
				695.00
Sub-Total				695.00
Ignore Cents				0.00
Total				695.00
T1 - Tax on taxable income				
				104.25
Sub-Total				104.25
Ignore Cents				0.00
Total				104.25
B - Gross Tax				
				104.25
Sub-Total				104.25
Ignore Cents				0.00
Total				104.25
C1 - Foreign income tax offset				
	15/06/2023	23900/RMD1	Resmed Inc	2.84
Sub-Total				2.84
Ignore Cents				0.00
Total				2.84
C - Non-refundable non-carry forward tax offsets				
				2.84
Sub-Total				2.84
Ignore Cents				0.00
Total				2.84
T2 - SUBTOTAL				

Merelda Super Fund Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
				101.41
Sub-Total				101.41
Ignore Cents				0.00
Total				101.41
T3 - SUBTOTAL 2				
				101.41
Sub-Total				101.41
Ignore Cents				0.00
Total				101.41
E1 - Complying fund's franking credits tax offset				
	18/10/2022	23900/RIO.AX	RIO Tinto Limited	661.06
	09/12/2022	23900/SIG.AX	Sigma Healthcare Limited	13.61
	19/04/2023	23900/MIN.AX	Mineral Resources Limited	62.74
	12/05/2023	23900/CLV.AX	Clover Corporation Limited	12.36
Sub-Total				749.77
Ignore Cents				0.00
Total				749.77
E - Refundable tax offsets				
				749.77
Sub-Total				749.77
Ignore Cents				0.00
Total				749.77
H2 - Credit for tax withheld – foreign resident withholding				
	30/06/2023	23900/U7660022	Interactive Brokers *0022	90.97
Sub-Total				90.97
Ignore Cents				0.00
Total				90.97
H - Eligible credits				
				90.97
Sub-Total				90.97
Ignore Cents				0.00
Total				90.97
I - Remainder of refundable tax offsets				
				648.36
Sub-Total				648.36
Ignore Cents				0.00
Total				648.36
K - PAYG instalments raised				
	11/04/2023	85000	Income Tax Payable/Refundable	173.00
	18/07/2023	85000	Income Tax Payable/Refundable	173.00

Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount
K - PAYG instalments raised				
Sub-Total				346.00
Ignore Cents				0.00
Total				346.00
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
Sub-Total				(826.33)
Ignore Cents				0.00
Total				(826.33)
			826.33	
			+ 259	
			- 173	
			= 912.33	