

MICHAEL SMITH SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2022

2022

\$

Benefits accrued as a result of operations	(133,134.96)
Less	
Realised Accounting Capital Gains	73,828.24
Accounting Trust Distributions	80,818.88
	<u>154,647.12</u>
Add	
Decrease in MV of investments	292,326.08
Pension Payments	16,900.00
Franking Credits	17,029.00
Foreign Credits	7.99
Net Capital Gains	58,293.00
Credit for Tax Withheld - Foreign resident withholding	251.93
Taxable Trust Distributions	69,825.65
Distributed Foreign income	4,776.22
	<u>459,409.87</u>
SMSF Annual Return Rounding	(1.79)
Taxable Income or Loss	<u>171,626.00</u>
Income Tax on Taxable Income or Loss	25,743.90
Less	
Franking Credits	17,029.00
Foreign Credits	7.99
Credit for Tax Withheld - Foreign resident withholding	251.93
CURRENT TAX OR REFUND	<u>8,454.98</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>8,713.98</u>

MICHAEL SMITH 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				
				58,293.02
Sub-Total				58,293.02
Ignore Cents				0.02
Total				58,293.00
C - Income - Gross interest				
	30/07/2021	25000/MBL960080844	Macquarie Cash Management Trust	26.90
	27/08/2021	25000/ANNUITY1	Challenger Guaranteed Annuity 501040079	9,111.90
	31/08/2021	25000/MBL960080844	Macquarie Cash Management Trust	34.45
	30/09/2021	25000/MBL960080844	Macquarie Cash Management Trust	30.94
	29/10/2021	25000/MBL960080844	Macquarie Cash Management Trust	29.96
	30/11/2021	25000/MBL960080844	Macquarie Cash Management Trust	16.20
	31/12/2021	25000/MBL960080844	Macquarie Cash Management Trust	10.35
	31/01/2022	25000/MBL960080844	Macquarie Cash Management Trust	11.65
	28/02/2022	25000/MBL960080844	Macquarie Cash Management Trust	11.67
	31/03/2022	25000/MBL960080844	Macquarie Cash Management Trust	14.39
	29/04/2022	25000/MBL960080844	Macquarie Cash Management Trust	7.89
	31/05/2022	25000/MBL960080844	Macquarie Cash Management Trust	4.55
	30/06/2022	25000/MBL960080844	Macquarie Cash Management Trust	26.49
Sub-Total				9,337.34
Ignore Cents				0.34
Total				9,337.00
D1 - Income - Gross foreign income				
	23/09/2021	23900/RMD.AX	Resmed Inc	45.65
	16/12/2021	23900/RMD.AX	Resmed Inc	44.73
	17/03/2022	23900/RMD.AX	Resmed Inc	52.40
	16/06/2022	23900/RMD.AX	Resmed Inc	47.59
	28/06/2022	23900/GQG.AX	GQG Partners Inc.	748.00
	30/06/2022	23800/MVW.AX	Vaneck Vectors Australian Equal Weight Etf (MVW)	22.45
	30/06/2022	23800/PCI.AX	Perpetual Credit Income Trust	492.52
	30/06/2022	23800/NBI.AX	Nb Global Corporate Income Trust	4,262.41
Sub-Total				5,715.75
Ignore Cents				0.75
Total				5,715.00
D - Income - Net foreign income				
	23/09/2021	23900/RMD.AX	Resmed Inc	45.65
	16/12/2021	23900/RMD.AX	Resmed Inc	44.73
	17/03/2022	23900/RMD.AX	Resmed Inc	52.40
	16/06/2022	23900/RMD.AX	Resmed Inc	47.59
	28/06/2022	23900/GQG.AX	GQG Partners Inc.	748.00
	30/06/2022	23800/MVW.AX	Vaneck Vectors Australian Equal Weight Etf (MVW)	22.45

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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/PCI.AX	Perpetual Credit Income Trust	492.52
	30/06/2022	23800/NBI.AX	Nb Global Corporate Income Trust	4,262.41
Sub-Total				5,715.75
Ignore Cents				0.75
Total				5,715.00
J - Unfranked dividend amount				
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	641.19
	10/09/2021	23900/MQGPD.AX	MQG Capital Notes 4 (MQGPD)	107.78
	16/09/2021	23900/AMPPB.AX	Amp Limited Capital Note (AMPPB)	706.68
	20/09/2021	23900/MQGPE.AX	Macquarie Group Limited	156.05
	21/09/2021	23900/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)	396.74
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	196.13
	08/10/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	173.60
	10/12/2021	23900/MQGPD.AX	MQG Capital Notes 4 (MQGPD)	106.32
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	520.61
	16/12/2021	23900/AMPPB.AX	Amp Limited Capital Note (AMPPB)	697.56
	20/12/2021	23900/MQGPE.AX	Macquarie Group Limited	150.63
	21/12/2021	23900/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)	391.13
	10/03/2022	23900/MQGPD.AX	MQG Capital Notes 4 (MQGPD)	106.38
	18/03/2022	23900/MQGPE.AX	Macquarie Group Limited	148.28
	21/03/2022	23900/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)	391.48
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	23.84
	08/04/2022	23900/RWC.AX	Reliance Worldwide Corporation Limited	155.87
	10/06/2022	23900/MQGPD.AX	MQG Capital Notes 4 (MQGPD)	110.90
	20/06/2022	23900/MQGPE.AX	Macquarie Group Limited	322.21
	21/06/2022	23900/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)	409.54
Sub-Total				5,912.92
Ignore Cents				0.92
Total				5,912.00
K - Franked dividend amount				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	717.50
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	427.46
	08/07/2021	23900/ANZPD.AX	Anz Banking Group Ltd Cap Note 6 (ANZPD)	347.21
	16/08/2021	23900/BOQPF.AX	Bank Of Queensland Limited.	201.03
	10/09/2021	23900/MQGPD.AX	MQG Capital Notes 4 (MQGPD)	71.86
	15/09/2021	23900/CBAPE.AX	Commonwealth Bank Of Australia.	368.72
	15/09/2021	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	97.90
	17/09/2021	23900/NABPF.AX	NAB Capital Notes 3 (NABPF)	212.70
	17/09/2021	23900/NABPH.AX	National Australia Bank Limited	620.70

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Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	20/09/2021	23900/MQGPE.AX	Macquarie Group Limited	104.04
	20/09/2021	23900/ANZPD.AX	Anz Banking Group Ltd Cap Note 6 (ANZPD)	173.87
	21/09/2021	23900/BHP.AX	BHP Group Limited	1,602.01
	21/09/2021	23900/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)	264.50
	22/09/2021	23900/PIA.AX	Pengana International Equities Limited	425.25
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	38.15
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	457.63
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	674.40
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	1,114.80
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	387.77
	28/09/2021	23900/COL.AX	Coles Group Limited.	254.24
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	950.00
	08/10/2021	23900/WOW.AX	Woolworths Limited	299.75
	08/10/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	43.40
	14/10/2021	23900/PGF.AX	Pm Capital Global Opportunities Fund Limited	1,506.50
	15/10/2021	23900/CBAPE.AX	Commonwealth Bank Of Australia.	119.92
	15/11/2021	23900/BOQPF.AX	Bank Of Queensland Limited.	199.77
	24/11/2021	23900/BKW.AX	Brickworks Limited	440.00
	10/12/2021	23900/MQGPD.AX	MQG Capital Notes 4 (MQGPD)	70.88
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	347.07
	15/12/2021	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	96.38
	15/12/2021	23900/PIA.AX	Pengana International Equities Limited	425.25
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	738.00
	17/12/2021	23900/NABPF.AX	NAB Capital Notes 3 (NABPF)	210.12
	17/12/2021	23900/SUNPI.AX	Suncorp Group Limited	356.48
	17/12/2021	23900/NABPH.AX	National Australia Bank Limited	613.20
	20/12/2021	23900/MQGPE.AX	Macquarie Group Limited	100.42
	20/12/2021	23900/ANZPD.AX	Anz Banking Group Ltd Cap Note 6 (ANZPD)	212.95
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	810.00
	21/12/2021	23900/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)	260.75
	15/02/2022	23900/BOQPF.AX	Bank Of Queensland Limited.	203.58
	10/03/2022	23900/MQGPD.AX	MQG Capital Notes 4 (MQGPD)	70.92
	15/03/2022	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	97.08
	15/03/2022	23900/PIA.AX	Pengana International Equities Limited	425.25
	17/03/2022	23900/NABPF.AX	NAB Capital Notes 3 (NABPF)	210.78
	17/03/2022	23900/SUNPI.AX	Suncorp Group Limited	384.53
	17/03/2022	23900/NABPH.AX	National Australia Bank Limited	616.30
	18/03/2022	23900/MQGPE.AX	Macquarie Group Limited	98.85
	21/03/2022	23900/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)	260.99

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K - Franked dividend amount				
	21/03/2022	23900/ANZPD.AX	Anz Banking Group Ltd Cap Note 6 (ANZPD)	216.63
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	1,381.19
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	353.38
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,755.99
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	831.25
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	452.86
	31/03/2022	23900/COL.AX	Coles Group Limited.	489.39
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	323.15
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	399.92
	07/04/2022	23900/S32.AX	South32 Limited	952.31
	08/04/2022	23900/RWC.AX	Reliance Worldwide Corporation Limited	38.97
	13/04/2022	23900/WOW.AX	Woolworths Limited	212.55
	19/04/2022	23900/AYUPA.AX	Australian Unity Limited	1,820.04
	29/04/2022	23900/PGF.AX	Pm Capital Global Opportunities Fund Limited	1,506.50
	03/05/2022	23900/BKW.AX	Brickworks Limited	242.00
	16/05/2022	23900/BOQPF.AX	Bank Of Queensland Limited.	200.91
	01/06/2022	23900/BHP.AX	BHP Group Limited	4,523.52
	10/06/2022	23900/MQGPD.AX	MQG Capital Notes 4 (MQGPD)	73.94
	15/06/2022	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	102.50
	15/06/2022	23900/PIA.AX	Pengana International Equities Limited	425.25
	15/06/2022	23900/CBAPK.AX	Commonwealth Bank Of Australia.	321.60
	17/06/2022	23900/NABPF.AX	NAB Capital Notes 3 (NABPF)	220.17
	17/06/2022	23900/SUNPI.AX	Suncorp Group Limited	404.85
	17/06/2022	23900/NABPH.AX	National Australia Bank Limited	645.70
	20/06/2022	23900/MQGPE.AX	Macquarie Group Limited	214.81
	20/06/2022	23900/ANZPD.AX	Anz Banking Group Ltd Cap Note 6 (ANZPD)	224.78
	20/06/2022	23900/ANZPJ.AX	Australia And New Zealand Banking Group Limited	364.50
	21/06/2022	23900/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)	273.02
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	823.50
Sub-Total				38,526.04
Ignore Cents				0.04
Total				38,526.00
L - Income - Dividend franking credit				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	307.50
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	183.20
	08/07/2021	23900/ANZPD.AX	Anz Banking Group Ltd Cap Note 6 (ANZPD)	148.80
	16/08/2021	23900/BOQPF.AX	Bank Of Queensland Limited.	86.16
	10/09/2021	23900/MQGPD.AX	MQG Capital Notes 4 (MQGPD)	30.80
	15/09/2021	23900/CBAPE.AX	Commonwealth Bank Of Australia.	158.02

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Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	15/09/2021	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	41.96
	17/09/2021	23900/NABPF.AX	NAB Capital Notes 3 (NABPF)	91.16
	17/09/2021	23900/NABPH.AX	National Australia Bank Limited	266.01
	20/09/2021	23900/MQGPE.AX	Macquarie Group Limited	44.59
	20/09/2021	23900/ANZPD.AX	Anz Banking Group Ltd Cap Note 6 (ANZPD)	74.52
	21/09/2021	23900/BHP.AX	BHP Group Limited	686.58
	21/09/2021	23900/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)	113.36
	22/09/2021	23900/PIA.AX	Pengana International Equities Limited	182.25
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	16.35
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	196.13
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	289.03
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	477.77
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	166.19
	28/09/2021	23900/COL.AX	Coles Group Limited.	108.96
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	407.14
	08/10/2021	23900/WOW.AX	Woolworths Limited	128.46
	08/10/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	18.60
	14/10/2021	23900/PGF.AX	Pm Capital Global Opportunities Fund Limited	645.64
	15/10/2021	23900/CBAPE.AX	Commonwealth Bank Of Australia.	51.39
	15/11/2021	23900/BOQPF.AX	Bank Of Queensland Limited.	85.62
	24/11/2021	23900/BKW.AX	Brickworks Limited	188.57
	10/12/2021	23900/MQGPD.AX	MQG Capital Notes 4 (MQGPD)	30.38
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	148.74
	15/12/2021	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	41.31
	15/12/2021	23900/PIA.AX	Pengana International Equities Limited	182.25
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	316.29
	17/12/2021	23900/NABPF.AX	NAB Capital Notes 3 (NABPF)	90.05
	17/12/2021	23900/SUNPI.AX	Suncorp Group Limited	152.78
	17/12/2021	23900/NABPH.AX	National Australia Bank Limited	262.80
	20/12/2021	23900/MQGPE.AX	Macquarie Group Limited	43.04
	20/12/2021	23900/ANZPD.AX	Anz Banking Group Ltd Cap Note 6 (ANZPD)	91.26
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	347.14
	21/12/2021	23900/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)	111.75
	15/02/2022	23900/BOQPF.AX	Bank Of Queensland Limited.	87.25
	10/03/2022	23900/MQGPD.AX	MQG Capital Notes 4 (MQGPD)	30.39
	15/03/2022	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	41.61
	15/03/2022	23900/PIA.AX	Pengana International Equities Limited	182.25
	17/03/2022	23900/NABPF.AX	NAB Capital Notes 3 (NABPF)	90.33
	17/03/2022	23900/SUNPI.AX	Suncorp Group Limited	164.80

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For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	17/03/2022	23900/NABPH.AX	National Australia Bank Limited	264.13
	18/03/2022	23900/MQGPE.AX	Macquarie Group Limited	42.36
	21/03/2022	23900/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)	111.85
	21/03/2022	23900/ANZPD.AX	Anz Banking Group Ltd Cap Note 6 (ANZPD)	92.84
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	591.94
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	151.45
	28/03/2022	23900/BHP.AX	BHP Group Limited	752.57
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	356.25
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	194.08
	31/03/2022	23900/COL.AX	Coles Group Limited.	209.74
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	138.49
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	171.39
	07/04/2022	23900/S32.AX	South32 Limited	408.13
	08/04/2022	23900/RWC.AX	Reliance Worldwide Corporation Limited	16.70
	13/04/2022	23900/WOW.AX	Woolworths Limited	91.09
	19/04/2022	23900/AYUPA.AX	Australian Unity Limited	780.02
	29/04/2022	23900/PGF.AX	Pm Capital Global Opportunities Fund Limited	645.64
	03/05/2022	23900/BKW.AX	Brickworks Limited	103.71
	16/05/2022	23900/BOQPF.AX	Bank Of Queensland Limited.	86.10
	01/06/2022	23900/BHP.AX	BHP Group Limited	1,938.65
	10/06/2022	23900/MQGPD.AX	MQG Capital Notes 4 (MQGPD)	31.69
	15/06/2022	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	43.93
	15/06/2022	23900/PIA.AX	Pengana International Equities Limited	182.25
	15/06/2022	23900/CBAPK.AX	Commonwealth Bank Of Australia.	137.83
	17/06/2022	23900/NABPF.AX	NAB Capital Notes 3 (NABPF)	94.36
	17/06/2022	23900/SUNPI.AX	Suncorp Group Limited	173.51
	17/06/2022	23900/NABPH.AX	National Australia Bank Limited	276.73
	20/06/2022	23900/MQGPE.AX	Macquarie Group Limited	92.06
	20/06/2022	23900/ANZPD.AX	Anz Banking Group Ltd Cap Note 6 (ANZPD)	96.33
	20/06/2022	23900/ANZPJ.AX	Australia And New Zealand Banking Group Limited	156.21
	21/06/2022	23900/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)	117.01
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	352.93
Sub-Total				16,511.15
Ignore Cents				0.15
Total				16,511.00
M - Gross trust distributions				
	30/06/2022	23800/MVW.AX	Vaneck Vectors Australian Equal Weight Etf (MVW)	1,831.01
	30/06/2022	23800/QHAL.AX	Vaneck Vectors Msci World (QHAL)	312.65
	30/06/2022	23800/APA.AX1	APA Group	475.57

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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/AVN.AX1	Aventus Group	635.80
	30/06/2022	23800/CLW.AX1	Charter Hall Long Wale Reit	445.41
	30/06/2022	23800/DBI.AX	Dalrymple Bay Infrastructure Limited	2,168.10
	30/06/2022	23800/COF.AX	Centuria Office Reit	107.67
	30/06/2022	23800/HDN.AX	Homeco Daily Needs Reit	587.50
	30/06/2022	23800/MXT.AX	Metrics Master Income Trust	6,747.44
	30/06/2022	23800/PCI.AX	Perpetual Credit Income Trust	8,574.09
	30/06/2022	23800/NBI.AX	Nb Global Corporate Income Trust	1.16
	30/06/2022	23800/SMITUT01	M & D Property Unit Trust	37,377.20
	30/06/2022	23800/GCI.AX1	Gryphon Capital Income Trust	11,079.90
Sub-Total				70,343.50
Ignore Cents				0.50
Total				70,343.00

R1 - Assessable employer contributions

06/07/2021	24200/SMIMIC00002A	(Contributions) Smith, Michael - Accumulation (Accumulation)	158.33
22/07/2021	24200/SMIMIC00002A	(Contributions) Smith, Michael - Accumulation (Accumulation)	89.74
05/08/2021	24200/SMIMIC00002A	(Contributions) Smith, Michael - Accumulation (Accumulation)	493.67
20/08/2021	24200/SMIMIC00002A	(Contributions) Smith, Michael - Accumulation (Accumulation)	166.67
06/09/2021	24200/SMIMIC00002A	(Contributions) Smith, Michael - Accumulation (Accumulation)	166.67
21/09/2021	24200/SMIMIC00002A	(Contributions) Smith, Michael - Accumulation (Accumulation)	166.67
07/10/2021	24200/SMIMIC00002A	(Contributions) Smith, Michael - Accumulation (Accumulation)	166.67
21/10/2021	24200/SMIMIC00002A	(Contributions) Smith, Michael - Accumulation (Accumulation)	89.74
04/11/2021	24200/SMIMIC00002A	(Contributions) Smith, Michael - Accumulation (Accumulation)	166.67
19/11/2021	24200/SMIMIC00002A	(Contributions) Smith, Michael - Accumulation (Accumulation)	166.67
06/12/2021	24200/SMIMIC00002A	(Contributions) Smith, Michael - Accumulation (Accumulation)	166.67
22/12/2021	24200/SMIMIC00002A	(Contributions) Smith, Michael - Accumulation (Accumulation)	166.67
07/01/2022	24200/SMIMIC00002A	(Contributions) Smith, Michael - Accumulation (Accumulation)	226.67
21/01/2022	24200/SMIMIC00002A	(Contributions) Smith, Michael - Accumulation (Accumulation)	166.67
04/02/2022	24200/SMIMIC00002A	(Contributions) Smith, Michael - Accumulation (Accumulation)	166.67
18/02/2022	24200/SMIMIC00002A	(Contributions) Smith, Michael - Accumulation (Accumulation)	219.80
04/03/2022	24200/SMIMIC00002A	(Contributions) Smith, Michael - Accumulation (Accumulation)	166.67
18/03/2022	24200/SMIMIC00002A	(Contributions) Smith, Michael - Accumulation (Accumulation)	166.67
06/04/2022	24200/SMIMIC00002A	(Contributions) Smith, Michael - Accumulation (Accumulation)	235.67
22/04/2022	24200/SMIMIC00002A	(Contributions) Smith, Michael - Accumulation (Accumulation)	171.25
05/05/2022	24200/SMIMIC00002A	(Contributions) Smith, Michael -	465.13

MICHAEL SMITH SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
			Accumulation (Accumulation)	
	19/05/2022	24200/SMIMIC00002A	(Contributions) Smith, Michael - Accumulation (Accumulation)	196.25
	06/06/2022	24200/SMIMIC00002A	(Contributions) Smith, Michael - Accumulation (Accumulation)	256.25
	21/06/2022	24200/SMIMIC00002A	(Contributions) Smith, Michael - Accumulation (Accumulation)	196.25
Sub-Total				4,798.79
Ignore Cents				0.79
Total				4,798.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	4,798.79
Sub-Total				4,798.79
Ignore Cents				0.79
Total				4,798.00
W - GROSS INCOME (Sum of labels A to U)				
				209,435.00
Sub-Total				209,435.00
Ignore Cents				0.00
Total				209,435.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				209,435.00
Sub-Total				209,435.00
Ignore Cents				0.00
Total				209,435.00
F1 - Expenses - Insurance Premiums				
	05/07/2021	39000/SMIDEW00001A	(Life Insurance Premiums) Smith, Dewi - Accumulation (Accumulatio...	29.89
	04/08/2021	39000/SMIDEW00001A	(Life Insurance Premiums) Smith, Dewi - Accumulation (Accumulatio...	29.89
	06/09/2021	39000/SMIDEW00001A	(Life Insurance Premiums) Smith, Dewi - Accumulation (Accumulatio...	29.89
	04/10/2021	39000/SMIDEW00001A	(Life Insurance Premiums) Smith, Dewi - Accumulation (Accumulatio...	29.89
	04/11/2021	39000/SMIDEW00001A	(Life Insurance Premiums) Smith, Dewi - Accumulation (Accumulatio...	29.89
	06/12/2021	39000/SMIDEW00001A	(Life Insurance Premiums) Smith, Dewi - Accumulation (Accumulatio...	29.89
	04/01/2022	39000/SMIDEW00001A	(Life Insurance Premiums) Smith, Dewi - Accumulation (Accumulatio...	29.89
	04/02/2022	39000/SMIDEW00001A	(Life Insurance Premiums) Smith, Dewi - Accumulation (Accumulatio...	29.89
	04/03/2022	39000/SMIDEW00001A	(Life Insurance Premiums) Smith, Dewi - Accumulation (Accumulatio...	51.22
	04/04/2022	39000/SMIDEW00001A	(Life Insurance Premiums) Smith, Dewi - Accumulation (Accumulatio...	51.22
	04/05/2022	39000/SMIDEW00001A	(Life Insurance Premiums) Smith, Dewi - Accumulation (Accumulatio...	51.22
	06/06/2022	39000/SMIDEW00001A	(Life Insurance Premiums) Smith, Dewi - Accumulation (Accumulatio...	51.22

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MICHAEL SMITH SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
	12/07/2021	39000/SMIMIC00002A	(Life Insurance Premiums) Smith, Michael - Accumulation (Accumula...	715.74
	10/08/2021	39000/SMIMIC00002A	(Life Insurance Premiums) Smith, Michael - Accumulation (Accumula...	715.74
	10/09/2021	39000/SMIMIC00002A	(Life Insurance Premiums) Smith, Michael - Accumulation (Accumula...	715.74
	11/10/2021	39000/SMIMIC00002A	(Life Insurance Premiums) Smith, Michael - Accumulation (Accumula...	715.74
	10/11/2021	39000/SMIMIC00002A	(Life Insurance Premiums) Smith, Michael - Accumulation (Accumula...	715.74
	10/12/2021	39000/SMIMIC00002A	(Life Insurance Premiums) Smith, Michael - Accumulation (Accumula...	886.32
	10/01/2022	39000/SMIMIC00002A	(Life Insurance Premiums) Smith, Michael - Accumulation (Accumula...	886.32
	10/02/2022	39000/SMIMIC00002A	(Life Insurance Premiums) Smith, Michael - Accumulation (Accumula...	886.32
	10/03/2022	39000/SMIMIC00002A	(Life Insurance Premiums) Smith, Michael - Accumulation (Accumula...	886.32
	11/04/2022	39000/SMIMIC00002A	(Life Insurance Premiums) Smith, Michael - Accumulation (Accumula...	886.32
	10/05/2022	39000/SMIMIC00002A	(Life Insurance Premiums) Smith, Michael - Accumulation (Accumula...	886.32
	10/06/2022	39000/SMIMIC00002A	(Life Insurance Premiums) Smith, Michael - Accumulation (Accumula...	886.32
Sub-Total				10,226.94
Ignore Cents				0.94
Total				10,226.00
H1 - Expenses - SMSF auditor fee				
	30/06/2022	30700	Auditor's Remuneration	495.00
Sub-Total				495.00
Ignore Cents				0.00
Total				495.00
F2 - Expenses - Management and administration expenses				
	30/07/2021	30900	Advisor Fees	1,050.00
	31/08/2021	30900	Advisor Fees	1,050.00
	30/09/2021	30900	Advisor Fees	1,408.45
	29/10/2021	30900	Advisor Fees	1,408.45
	30/11/2021	30900	Advisor Fees	1,408.45
	30/12/2021	30900	Advisor Fees	1,408.45
	07/01/2022	30100	Accountancy Fees	10,676.12
	10/01/2022	30100	Accountancy Fees	3,294.50
	18/01/2022	30100	Accountancy Fees	(2,830.36)
	28/01/2022	30900	Advisor Fees	1,408.45
	28/02/2022	30900	Advisor Fees	1,408.45
	30/03/2022	30900	Advisor Fees	1,408.45
	29/04/2022	30900	Advisor Fees	1,408.45
	30/05/2022	30900	Advisor Fees	1,408.45
	30/06/2022	30900	Advisor Fees	1,408.45
	30/06/2022	30100	Accountancy Fees	(495.00)

MICHAEL SMITH SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	07/01/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				27,088.76
Ignore Cents				0.76
Total				27,088.00
N - TOTAL DEDUCTIONS				
				37,809.00
Sub-Total				37,809.00
Ignore Cents				0.00
Total				37,809.00
Q - TAXABLE INCOME OR LOSS				
				171,626.00
Sub-Total				171,626.00
Ignore Cents				0.00
Total				171,626.00
Z - TOTAL SMSF EXPENSES				
				37,809.00
Sub-Total				37,809.00
Ignore Cents				0.00
Total				37,809.00
A - Taxable income				
				171,626.00
Sub-Total				171,626.00
Ignore Cents				0.00
Total				171,626.00
T1 - Tax on taxable income				
				25,743.90
Sub-Total				25,743.90
Ignore Cents				0.00
Total				25,743.90
B - Gross Tax				
				25,743.90
Sub-Total				25,743.90
Ignore Cents				0.00
Total				25,743.90
C1 - Foreign income tax offset				
	17/03/2022	23900/RMD.AX	Resmed Inc	6.83
	30/06/2022	23800/NBI.AX	Nb Global Corporate Income Trust	1.16
Sub-Total				7.99
Ignore Cents				0.00
Total				7.99

MICHAEL SMITH SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Non-refundable non-carry forward tax offsets				
				7.99
Sub-Total				7.99
Ignore Cents				0.00
Total				7.99
T2 - SUBTOTAL				
				25,735.91
Sub-Total				25,735.91
Ignore Cents				0.00
Total				25,735.91
T3 - SUBTOTAL 2				
				25,735.91
Sub-Total				25,735.91
Ignore Cents				0.00
Total				25,735.91
E1 - Complying fund's franking credits tax offset				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	307.50
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	183.20
	08/07/2021	23900/ANZPD.AX	Anz Banking Group Ltd Cap Note 6 (ANZPD)	148.80
	16/08/2021	23900/BOQPF.AX	Bank Of Queensland Limited.	86.16
	10/09/2021	23900/MQGPD.AX	MQG Capital Notes 4 (MQGPD)	30.80
	15/09/2021	23900/CBAPE.AX	Commonwealth Bank Of Australia.	158.02
	15/09/2021	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	41.96
	17/09/2021	23900/NABPF.AX	NAB Capital Notes 3 (NABPF)	91.16
	17/09/2021	23900/NABPH.AX	National Australia Bank Limited	266.01
	20/09/2021	23900/MQGPE.AX	Macquarie Group Limited	44.59
	20/09/2021	23900/ANZPD.AX	Anz Banking Group Ltd Cap Note 6 (ANZPD)	74.52
	21/09/2021	23900/BHP.AX	BHP Group Limited	686.58
	21/09/2021	23900/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)	113.36
	22/09/2021	23900/PIA.AX	Pengana International Equities Limited	182.25
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	16.35
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	196.13
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	289.03
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	477.77
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	166.19
	28/09/2021	23900/COL.AX	Coles Group Limited.	108.96
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	407.14
	08/10/2021	23900/WOW.AX	Woolworths Limited	128.46
	08/10/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	18.60
	14/10/2021	23900/PGF.AX	Pm Capital Global Opportunities Fund Limited	645.64

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MICHAEL SMITH SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	15/10/2021	23900/CBAPE.AX	Commonwealth Bank Of Australia.	51.39
	15/11/2021	23900/BOQPF.AX	Bank Of Queensland Limited.	85.62
	24/11/2021	23900/BKW.AX	Brickworks Limited	188.57
	10/12/2021	23900/MQGPD.AX	MQG Capital Notes 4 (MQGPD)	30.38
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	148.74
	15/12/2021	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	41.31
	15/12/2021	23900/PIA.AX	Pengana International Equities Limited	182.25
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	316.29
	17/12/2021	23900/NABPF.AX	NAB Capital Notes 3 (NABPF)	90.05
	17/12/2021	23900/SUNPI.AX	Suncorp Group Limited	152.78
	17/12/2021	23900/NABPH.AX	National Australia Bank Limited	262.80
	20/12/2021	23900/MQGPE.AX	Macquarie Group Limited	43.04
	20/12/2021	23900/ANZPD.AX	Anz Banking Group Ltd Cap Note 6 (ANZPD)	91.26
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	347.14
	21/12/2021	23900/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)	111.75
	15/02/2022	23900/BOQPF.AX	Bank Of Queensland Limited.	87.25
	10/03/2022	23900/MQGPD.AX	MQG Capital Notes 4 (MQGPD)	30.39
	15/03/2022	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	41.61
	15/03/2022	23900/PIA.AX	Pengana International Equities Limited	182.25
	17/03/2022	23900/NABPF.AX	NAB Capital Notes 3 (NABPF)	90.33
	17/03/2022	23900/SUNPI.AX	Suncorp Group Limited	164.80
	17/03/2022	23900/NABPH.AX	National Australia Bank Limited	264.13
	18/03/2022	23900/MQGPE.AX	Macquarie Group Limited	42.36
	21/03/2022	23900/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)	111.85
	21/03/2022	23900/ANZPD.AX	Anz Banking Group Ltd Cap Note 6 (ANZPD)	92.84
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	591.94
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	151.45
	28/03/2022	23900/BHP.AX	BHP Group Limited	752.57
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	356.25
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	194.08
	31/03/2022	23900/COL.AX	Coles Group Limited.	209.74
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	138.49
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	171.39
	07/04/2022	23900/S32.AX	South32 Limited	408.13
	08/04/2022	23900/RWC.AX	Reliance Worldwide Corporation Limited	16.70
	13/04/2022	23900/WOW.AX	Woolworths Limited	91.09
	19/04/2022	23900/AYUPA.AX	Australian Unity Limited	780.02
	29/04/2022	23900/PGF.AX	Pm Capital Global Opportunities Fund Limited	645.64
	03/05/2022	23900/BKW.AX	Brickworks Limited	103.71

MICHAEL SMITH SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	16/05/2022	23900/BOQPF.AX	Bank Of Queensland Limited.	86.10
	01/06/2022	23900/BHP.AX	BHP Group Limited	1,938.65
	10/06/2022	23900/MQGPD.AX	MQG Capital Notes 4 (MQGPD)	31.69
	15/06/2022	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	43.93
	15/06/2022	23900/PIA.AX	Pengana International Equities Limited	182.25
	15/06/2022	23900/CBAPK.AX	Commonwealth Bank Of Australia.	137.83
	17/06/2022	23900/NABPF.AX	NAB Capital Notes 3 (NABPF)	94.36
	17/06/2022	23900/SUNPI.AX	Suncorp Group Limited	173.51
	17/06/2022	23900/NABPH.AX	National Australia Bank Limited	276.73
	20/06/2022	23900/MQGPE.AX	Macquarie Group Limited	92.06
	20/06/2022	23900/ANZPD.AX	Anz Banking Group Ltd Cap Note 6 (ANZPD)	96.33
	20/06/2022	23900/ANZPJ.AX	Australia And New Zealand Banking Group Limited	156.21
	21/06/2022	23900/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)	117.01
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	352.93
	30/06/2022	23800/MVW.AX	Vaneck Vectors Australian Equal Weight Etf (MVW)	372.65
	30/06/2022	23800/APA.AX1	APA Group	129.85
	30/06/2022	23800/PCI.AX	Perpetual Credit Income Trust	15.35
Sub-Total				17,029.00
Ignore Cents				0.00
Total				17,029.00
E - Refundable tax offsets				
Sub-Total				17,029.00
Ignore Cents				0.00
Total				17,029.00
T5 - TAX PAYABLE				
Sub-Total				8,706.91
Ignore Cents				0.00
Total				8,706.91
H2 - Credit for tax withheld – foreign resident withholding				
	23/09/2021	23900/RMD.AX	Resmed Inc	6.84
	16/12/2021	23900/RMD.AX	Resmed Inc	6.70
	17/03/2022	23900/RMD.AX	Resmed Inc	6.86
	16/06/2022	23900/RMD.AX	Resmed Inc	7.13
	28/06/2022	23900/GQG.AX	GQG Partners Inc.	224.40
Sub-Total				251.93
Ignore Cents				0.00
Total				251.93

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MICHAEL SMITH SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount
H - Eligible credits				
				251.93
Sub-Total				251.93
Ignore Cents				0.00
Total				251.93
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				8,713.98
Sub-Total				8,713.98
Ignore Cents				0.00
Total				8,713.98