

Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/08/2021	25000/MBL969555663	Macquarie CMA 5663	7.48
	02/09/2021	25000/SMA00425645	Centaur Wrap Account	18.13
	30/09/2021	25000/MBL969555663	Macquarie CMA 5663	0.62
	04/10/2021	25000/SMA00425645	Centaur Wrap Account	25.65
	29/10/2021	25000/MBL969555663	Macquarie CMA 5663	2.58
	02/11/2021	25000/SMA00425645	Centaur Wrap Account	11.98
	30/11/2021	25000/MBL969555663	Macquarie CMA 5663	0.61
	02/12/2021	25000/SMA00425645	Centaur Wrap Account	2.84
	31/12/2021	25000/MBL969555663	Macquarie CMA 5663	0.50
	05/01/2022	25000/SMA00425645	Centaur Wrap Account	3.00
	31/01/2022	25000/MBL969555663	Macquarie CMA 5663	0.56
	02/02/2022	25000/SMA00425645	Centaur Wrap Account	2.74
	28/02/2022	25000/MBL969555663	Macquarie CMA 5663	0.60
	02/03/2022	25000/SMA00425645	Centaur Wrap Account	2.20
	31/03/2022	25000/MBL969555663	Macquarie CMA 5663	0.84
	04/04/2022	25000/SMA00425645	Centaur Wrap Account	2.25
	29/04/2022	25000/MBL969555663	Macquarie CMA 5663	0.87
	03/05/2022	25000/SMA00425645	Centaur Wrap Account	0.72
	31/05/2022	25000/MBL969555663	Macquarie CMA 5663	0.96
	02/06/2022	25000/SMA00425645	Centaur Wrap Account	4.59
	30/06/2022	25000/MBL969555663	Macquarie CMA 5663	2.86
Sub-Total				92.58
Ignore Cents				0.58
Total				92.00
D1 - Income - Gross foreign income				
	24/06/2022	23800/SMA00425645	Centaur Wrap	2,932.17
Sub-Total				2,932.17
Ignore Cents				0.17
Total				2,932.00
D - Income - Net foreign income				
	24/06/2022	23800/SMA00425645	Centaur Wrap	2,932.17
Sub-Total				2,932.17
Ignore Cents				0.17
Total				2,932.00
M - Gross trust distributions				
	24/06/2022	23800/SMA00425645	Centaur Wrap	13,807.40
Sub-Total				13,807.40
Ignore Cents				0.40
Total				13,807.00
R1 - Assessable employer contributions				
	10/09/2021	24200/ROSFRA00001A	(Contributions) Ross, Fraser - Accumulation (Accumulation)	2,115.38

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R1 - Assessable employer contributions				
	12/10/2021	24200/ROSFRA00001A	(Contributions) Ross, Fraser - Accumulation (Accumulation)	1,586.53
	11/11/2021	24200/ROSFRA00001A	(Contributions) Ross, Fraser - Accumulation (Accumulation)	2,115.38
	10/12/2021	24200/ROSFRA00001A	(Contributions) Ross, Fraser - Accumulation (Accumulation)	2,115.38
	12/01/2022	24200/ROSFRA00001A	(Contributions) Ross, Fraser - Accumulation (Accumulation)	2,644.22
	10/02/2022	24200/ROSFRA00001A	(Contributions) Ross, Fraser - Accumulation (Accumulation)	2,115.38
	10/03/2022	24200/ROSFRA00001A	(Contributions) Ross, Fraser - Accumulation (Accumulation)	2,115.38
	22/04/2022	24200/ROSFRA00001A	(Contributions) Ross, Fraser - Accumulation (Accumulation)	2,115.38
	20/05/2022	24200/ROSFRA00001A	(Contributions) Ross, Fraser - Accumulation (Accumulation)	2,115.38
	10/06/2022	24200/ROSFRA00001A	(Contributions) Ross, Fraser - Accumulation (Accumulation)	2,115.38
Sub-Total				21,153.79
Ignore Cents				0.79
Total				21,153.00
R2 - Assessable personal contributions				
	17/08/2021	24200/ROSCHA00001A	(Contributions) Ross, Chantel - Accumulation (Accumulation)	75,000.00
Sub-Total				75,000.00
Ignore Cents				0.00
Total				75,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				21,153.79
Assessable personal contributions				75,000.00
Sub-Total				96,153.79
Ignore Cents				0.79
Total				96,153.00
W - GROSS INCOME (Sum of labels A to U)				
				112,984.00
Sub-Total				112,984.00
Ignore Cents				0.00
Total				112,984.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				112,984.00
Sub-Total				112,984.00
Ignore Cents				0.00
Total				112,984.00
I1 - Expenses - Investment expenses				
	24/06/2022	37500/SMA00425645	Centaur Wrap Account	10,862.29

Ross Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
Sub-Total				10,862.29
Ignore Cents				0.29
Total				10,862.00
N - TOTAL DEDUCTIONS				
				10,862.00
Sub-Total				10,862.00
Ignore Cents				0.00
Total				10,862.00
O - TAXABLE INCOME OR LOSS				
				102,122.00
Sub-Total				102,122.00
Ignore Cents				0.00
Total				102,122.00
Z - TOTAL SMSF EXPENSES				
				10,862.00
Sub-Total				10,862.00
Ignore Cents				0.00
Total				10,862.00
A - Taxable income				
				102,122.00
Sub-Total				102,122.00
Ignore Cents				0.00
Total				102,122.00
T1 - Tax on taxable income				
				15,318.30
Sub-Total				15,318.30
Ignore Cents				0.00
Total				15,318.30
B - Gross Tax				
				15,318.30
Sub-Total				15,318.30
Ignore Cents				0.00
Total				15,318.30
C1 - Foreign income tax offset				
	24/06/2022	23800/SMA00425645	Centaur Wrap	418.02
Sub-Total				418.02
Ignore Cents				0.00
Total				418.02
C - Non-refundable non-carry forward tax offsets				

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				
				418.02
Sub-Total				418.02
Ignore Cents				0.00
Total				418.02
T2 - SUBTOTAL				
				14,900.28
Sub-Total				14,900.28
Ignore Cents				0.00
Total				14,900.28
T3 - SUBTOTAL 2				
				14,900.28
Sub-Total				14,900.28
Ignore Cents				0.00
Total				14,900.28
E1 - Complying fund's franking credits tax offset				
	24/06/2022	23800/SMA00425645	Centaur Wrap	3,247.84
Sub-Total				3,247.84
Ignore Cents				0.00
Total				3,247.84
E - Refundable tax offsets				
				3,247.84
Sub-Total				3,247.84
Ignore Cents				0.00
Total				3,247.84
T5 - TAX PAYABLE				
				11,652.44
Sub-Total				11,652.44
Ignore Cents				0.00
Total				11,652.44
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
N - Supervisory levy adjustment for new funds				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00

Ross Super Fund

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
S - AMOUNT DUE OR REFUNDABLE				
				12,170.44
Sub-Total				12,170.44
Ignore Cents				0.00
Total				12,170.44