

# Ross Super Fund Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	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
<b>Sub-Total</b>				<b>92.58</b>
<b>Ignore Cents</b>				<b>0.58</b>
<b>Total</b>				<b>92.00</b>
<b>D1 - Income - Gross foreign income</b>				
	24/06/2022	23800/SMA00425645	Centaur Wrap	2,932.17
<b>Sub-Total</b>				<b>2,932.17</b>
<b>Ignore Cents</b>				<b>0.17</b>
<b>Total</b>				<b>2,932.00</b>
<b>D - Income - Net foreign income</b>				
	24/06/2022	23800/SMA00425645	Centaur Wrap	2,932.17
<b>Sub-Total</b>				<b>2,932.17</b>
<b>Ignore Cents</b>				<b>0.17</b>
<b>Total</b>				<b>2,932.00</b>
<b>M - Gross trust distributions</b>				
	24/06/2022	23800/SMA00425645	Centaur Wrap	13,807.40
<b>Sub-Total</b>				<b>13,807.40</b>
<b>Ignore Cents</b>				<b>0.40</b>
<b>Total</b>				<b>13,807.00</b>
<b>R1 - Assessable employer contributions</b>				
	10/09/2021	24200/ROSFRA00001A	(Contributions) Ross, Fraser - Accumulation (Accumulation)	2,115.38

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<b>R1 - Assessable employer contributions</b>				
	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
<b>Sub-Total</b>				<b>21,153.79</b>
<b>Ignore Cents</b>				<b>0.79</b>
<b>Total</b>				<b>21,153.00</b>
<b>R2 - Assessable personal contributions</b>				
	17/08/2021	24200/ROSCHA00001A	(Contributions) Ross, Chantel - Accumulation (Accumulation)	75,000.00
<b>Sub-Total</b>				<b>75,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>75,000.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable employer contributions				21,153.79
Assessable personal contributions				75,000.00
<b>Sub-Total</b>				<b>96,153.79</b>
<b>Ignore Cents</b>				<b>0.79</b>
<b>Total</b>				<b>96,153.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				112,984.00
<b>Sub-Total</b>				<b>112,984.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>112,984.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				112,984.00
<b>Sub-Total</b>				<b>112,984.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>112,984.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	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 \$
<b>I1 - Expenses - Investment expenses</b>				
Sub-Total				10,862.29
Ignore Cents				0.29
Total				10,862.00
<b>N - TOTAL DEDUCTIONS</b>				
				10,862.00
Sub-Total				10,862.00
Ignore Cents				0.00
Total				10,862.00
<b>O - TAXABLE INCOME OR LOSS</b>				
				102,122.00
Sub-Total				102,122.00
Ignore Cents				0.00
Total				102,122.00
<b>Z - TOTAL SMSF EXPENSES</b>				
				10,862.00
Sub-Total				10,862.00
Ignore Cents				0.00
Total				10,862.00
<b>A - Taxable income</b>				
				102,122.00
Sub-Total				102,122.00
Ignore Cents				0.00
Total				102,122.00
<b>T1 - Tax on taxable income</b>				
				15,318.30
Sub-Total				15,318.30
Ignore Cents				0.00
Total				15,318.30
<b>B - Gross Tax</b>				
				15,318.30
Sub-Total				15,318.30
Ignore Cents				0.00
Total				15,318.30
<b>C1 - Foreign income tax offset</b>				
	24/06/2022	23800/SMA00425645	Centaur Wrap	418.02
Sub-Total				418.02
Ignore Cents				0.00
Total				418.02
<b>C - Non-refundable non-carry forward tax offsets</b>				

# Ross Super Fund

## Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Non-refundable non-carry forward tax offsets</b>				
				418.02
<b>Sub-Total</b>				<b>418.02</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>418.02</b>
<b>T2 - SUBTOTAL</b>				
				14,900.28
<b>Sub-Total</b>				<b>14,900.28</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,900.28</b>
<b>T3 - SUBTOTAL 2</b>				
				14,900.28
<b>Sub-Total</b>				<b>14,900.28</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,900.28</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	24/06/2022	23800/SMA00425645	Centaur Wrap	3,247.84
<b>Sub-Total</b>				<b>3,247.84</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,247.84</b>
<b>E - Refundable tax offsets</b>				
				3,247.84
<b>Sub-Total</b>				<b>3,247.84</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,247.84</b>
<b>T5 - TAX PAYABLE</b>				
				11,652.44
<b>Sub-Total</b>				<b>11,652.44</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>11,652.44</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>N - Supervisory levy adjustment for new funds</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>

# Tax Reconciliation Report



For the year ended 30 June 2022

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