

Danson Superannuation Fund

Tax Reconciliation Summary Report



For the year ended 30 June 2023

Tax Return Label	Amount \$
H2 - Expenses - SMSF auditor fee non deductible	400.00
I2 - Expenses - Investment expenses non deductible	13,990.00
J2 - Expenses - Management and administration expenses non deductible	2,307.00
Y - TOTAL NON DEDUCTIBLE EXPENSES	16,697.00
Z - TOTAL SMSF EXPENSES	16,697.00
C1 - Foreign income tax offset	0.00
E1 - Complying fund's franking credits tax offset	14,509.43
E - Refundable tax offsets	14,509.43
I - Remainder of refundable tax offsets	14,509.43
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	(14,250.43)

Danson Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	20/03/2023	30700	Auditor's Remuneration	400.00
Sub-Total				400.00
Ignore Cents				0.00
Total				400.00
I2 - Expenses - Investment expenses non deductible				
	05/07/2022	30900	Adviser Fees	156.24
	05/07/2022	30900	Adviser Fees	22.98
	07/07/2022	30900	Adviser Fees	946.84
	03/08/2022	30900	Adviser Fees	23.74
	03/08/2022	30900	Adviser Fees	161.45
	05/08/2022	30900	Adviser Fees	984.46
	05/09/2022	30900	Adviser Fees	23.74
	05/09/2022	30900	Adviser Fees	161.45
	07/09/2022	30900	Adviser Fees	1,015.09
	15/09/2022	30900	Adviser Fees	70.82
	05/10/2022	30900	Adviser Fees	22.98
	05/10/2022	30900	Adviser Fees	156.24
	05/10/2022	30900	Adviser Fees	939.05
	03/11/2022	30900	Adviser Fees	161.45
	03/11/2022	30900	Adviser Fees	23.74
	07/11/2022	30900	Adviser Fees	951.78
	05/12/2022	30900	Adviser Fees	22.98
	05/12/2022	30900	Adviser Fees	156.24
	07/12/2022	30900	Adviser Fees	968.63
	05/01/2023	30900	Adviser Fees	23.74
	05/01/2023	30900	Adviser Fees	161.45
	09/01/2023	30900	Adviser Fees	998.67
	03/02/2023	30900	Adviser Fees	23.74
	03/02/2023	30900	Adviser Fees	161.45
	07/02/2023	30900	Adviser Fees	995.75
	03/03/2023	30900	Adviser Fees	21.44
	03/03/2023	30900	Adviser Fees	145.82
	07/03/2023	30900	Adviser Fees	912.46
	16/03/2023	37500/APA.AX1	APA Group	910.01
	16/03/2023	37500/APA.AX1	APA Group	(910.01)
	05/04/2023	30900	Adviser Fees	161.45
	05/04/2023	30900	Adviser Fees	23.74
	11/04/2023	30900	Adviser Fees	995.94
	03/05/2023	30900	Adviser Fees	156.24
	03/05/2023	30900	Adviser Fees	22.98
	05/05/2023	30900	Adviser Fees	1,004.35
	05/06/2023	30900	Adviser Fees	23.74
	05/06/2023	30900	Adviser Fees	161.45

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Tax Return Label	Date	Account Code	Account Name	Amount \$
I2 - Expenses - Investment expenses non deductible				
	07/06/2023	30900	Adviser Fees	1,025.99
	07/06/2023	37500/RMD.AX	Resmed Inc	(32.17)
	15/06/2023	37500/RMD.AX	Resmed Inc	32.17
Sub-Total				13,990.30
Ignore Cents				0.30
Total				13,990.00
J2 - Expenses - Management and administration expenses non deductible				
	20/03/2023	30400	ATO Supervisory Levy	259.00
	23/08/2022	30800	ASIC Fees	407.00
	20/03/2023	30200	Administration Costs	51.25
	20/03/2023	30100	Accountancy Fees	220.00
	20/03/2023	30100	Accountancy Fees	1,369.77
Sub-Total				2,307.02
Ignore Cents				0.02
Total				2,307.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				16,697.00
Sub-Total				16,697.00
Ignore Cents				0.00
Total				16,697.00
Z - TOTAL SMSF EXPENSES				16,697.00
Sub-Total				16,697.00
Ignore Cents				0.00
Total				16,697.00
C1 - Foreign income tax offset				
	26/08/2022	23900/RMD.AX	Resmed Inc	13.36
	15/12/2022	23900/RMD.AX	Resmed Inc	13.96
	16/03/2023	23900/RMD.AX	Resmed Inc	13.32
	15/06/2023	23900/RMD.AX	Resmed Inc	13.79
	30/06/2023	23800/GMG.AX	Goodman Group	2.46
	30/06/2023	23800/LLC.AX	Lendlease Group	10.98
	30/06/2023	23800/NDQ.AX2	Betashares NASDAQ 100 ETF	30.30
	30/06/2023	23800/VGS.AX11	Vanguard Msci Index International Shares Etf	121.97
			Adjustment	(220.14)
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
E1 - Complying fund's franking credits tax offset				
	01/07/2022	23900/ALL.AX	Aristocrat Leisure Limited	108.09

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For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	221.40
	26/08/2022	23900/TLS.AX	Telstra Corporation Limited	475.39
	31/08/2022	23900/EDV.AX	Endeavour Group Limited	52.93
	23/09/2022	23900/BHP.AX	BHP Group Limited	1,979.50
	27/09/2022	23900/WOW.AX	Woolworths Group Limited	320.27
	28/09/2022	23900/COL.AX	Coles Group Limited.	160.71
	29/09/2022	23900/RHC.AX	Ramsay Health Care Limited	92.50
	29/09/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	1,018.80
	30/09/2022	23900/ORG.AX	Origin Energy Limited	263.85
	05/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	1,046.78
	05/10/2022	23900/CSL.AX	CSL Limited	30.14
	05/10/2022	23900/WES.AX	Wesfarmers Limited	462.86
	13/10/2022	23900/BXB.AX	Brambles Limited	97.03
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	189.77
	16/12/2022	23900/ALL.AX	Aristocrat Leisure Limited	108.09
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	1,173.94
	01/03/2023	23900/TLS.AX	Telstra Corporation Limited	475.39
	02/03/2023	23900/COL.AX	Coles Group Limited.	285.43
	06/03/2023	23900/RHC.AX	Ramsay Health Care Limited	95.36
	09/03/2023	23900/BHP.AX	BHP Group Limited	932.14
	20/03/2023	23900/EDV.AX	Endeavour Group Limited	98.30
	24/03/2023	23900/ORG.AX	Origin Energy Limited	254.57
	28/03/2023	23900/WES.AX	Wesfarmers Limited	407.31
	30/03/2023	23900/CBA.AX	Commonwealth Bank Of Australia.	1,018.80
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	1,015.65
	13/04/2023	23900/WOW.AX	Woolworths Group Limited	364.71
	13/04/2023	23900/BXB.AX	Brambles Limited	88.39
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	1,284.00
	30/06/2023	23800/ATEC.AX	Betashares S&P/ASX Australian Technology ETF	65.04
	30/06/2023	23800/GMG.AX	Goodman Group	1.65
	30/06/2023	23800/LLC.AX	Lendlease Group	58.32
	30/06/2023	23800/TCL.AX11	Transurban Group	40.14
	30/06/2023	23800/APA.AX1	APA Group	222.18
Sub-Total				14,509.43
Ignore Cents				0.00
Total				14,509.43
E - Refundable tax offsets				
				14,509.43
Sub-Total				14,509.43
Ignore Cents				0.00
Total				14,509.43
I - Remainder of refundable tax offsets				

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Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
I - Remainder of refundable tax offsets				
				14,509.43
Sub-Total				14,509.43
Ignore Cents				0.00
Total				14,509.43
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(14,250.43)
Sub-Total				(14,250.43)
Ignore Cents				0.00
Total				(14,250.43)