

Meralana 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				
				13,764.97
Sub-Total				13,764.97
Ignore Cents				0.97
Total				13,764.00
C - Income - Gross interest				
	30/07/2021	25000/Macq3030	Macquarie ***3030	0.05
	30/07/2021	25000/ANZ4525	ANZ Share Trading Account ***4525	0.05
	31/08/2021	25000/Macq3030	Macquarie ***3030	0.04
	31/08/2021	25000/ANZ4525	ANZ Share Trading Account ***4525	0.05
	30/09/2021	25000/Macq3030	Macquarie ***3030	0.28
	30/09/2021	25000/ANZ4525	ANZ Share Trading Account ***4525	0.06
	29/10/2021	25000/Macq3030	Macquarie ***3030	0.26
	29/10/2021	25000/ANZ4525	ANZ Share Trading Account ***4525	0.01
	30/11/2021	25000/Macq3030	Macquarie ***3030	0.14
	31/12/2021	25000/Macq3030	Macquarie ***3030	0.04
	31/01/2022	25000/Macq3030	Macquarie ***3030	0.09
	28/02/2022	25000/Macq3030	Macquarie ***3030	0.04
	31/03/2022	25000/Macq3030	Macquarie ***3030	0.25
	29/04/2022	25000/Macq3030	Macquarie ***3030	0.29
	31/05/2022	25000/Macq3030	Macquarie ***3030	0.32
	30/06/2022	25000/Macq3030	Macquarie ***3030	0.78
Sub-Total				2.75
Ignore Cents				0.75
Total				2.00
J - Unfranked dividend amount				
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	770.17
	30/09/2021	23900/CSL.AX	Csl Limited - Ordinary Fully Paid	143.06
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	319.29
	11/03/2022	23900/VUK.AX1	Virgin Money Uk Plc (ex CYBG)	7.98
	06/04/2022	23900/CSL.AX	Csl Limited - Ordinary Fully Paid	142.29
	21/06/2022	23900/VUK.AX1	Virgin Money Uk Plc (ex CYBG)	18.54
Sub-Total				1,401.33
Ignore Cents				0.33
Total				1,401.00
K - Franked dividend amount				
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	2,310.53
	30/09/2021	23900/CSL.AX	Csl Limited - Ordinary Fully Paid	15.89
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	957.87
Sub-Total				3,284.29
Ignore Cents				0.29
Total				3,284.00

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L - Income - Dividend franking credit				
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	990.23
	30/09/2021	23900/CSL.AX	Csl Limited - Ordinary Fully Paid	6.81
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	410.52
Sub-Total				1,407.56
Ignore Cents				0.56
Total				1,407.00
W - GROSS INCOME (Sum of labels A to U)				
				19,858.00
Sub-Total				19,858.00
Ignore Cents				0.00
Total				19,858.00
Y - Income - Exempt current pension income				
				19,758.00
Sub-Total				19,758.00
Ignore Cents				0.00
Total				19,758.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				100.00
Sub-Total				100.00
Ignore Cents				0.00
Total				100.00
H1 - Expenses - SMSF auditor fee				
	27/06/2022	30700	Auditor's Remuneration	38.02
Sub-Total				38.02
Ignore Cents				0.02
Total				38.00
H2 - Expenses - SMSF auditor fee non deductible				
	27/06/2022	30700	Auditor's Remuneration	291.98
Sub-Total				291.98
Ignore Cents				0.98
Total				291.00
J1 - Expenses - Management and administration expenses				
	27/06/2022	30100	Accountancy Fees	304.13
	12/05/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				563.13
Ignore Cents				0.13
Total				563.00
J2 - Expenses - Management and administration expenses non deductible				
	27/06/2022	30100	Accountancy Fees	2,335.87

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Tax Return Label	Date	Account Code	Account Name	Amount \$
J2 - Expenses - Management and administration expenses non deductible				
Sub-Total				2,335.87
Ignore Cents				0.87
Total				2,335.00
N - TOTAL DEDUCTIONS				
				601.00
Sub-Total				601.00
Ignore Cents				0.00
Total				601.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				2,626.00
Sub-Total				2,626.00
Ignore Cents				0.00
Total				2,626.00
O - TAXABLE INCOME OR LOSS				
				(501.00)
Sub-Total				(501.00)
Ignore Cents				0.00
Total				(501.00)
Z - TOTAL SMSF EXPENSES				
				3,227.00
Sub-Total				3,227.00
Ignore Cents				0.00
Total				3,227.00
E1 - Complying fund's franking credits tax offset				
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	990.23
	30/09/2021	23900/CSL.AX	Csl Limited - Ordinary Fully Paid	6.81
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	410.52
Sub-Total				1,407.56
Ignore Cents				0.00
Total				1,407.56
E - Refundable tax offsets				
				1,407.56
Sub-Total				1,407.56
Ignore Cents				0.00
Total				1,407.56
H2 - Credit for tax withheld – foreign resident withholding				
	30/09/2021	23900/CSL.AX	Csl Limited - Ordinary Fully Paid	66.00
	06/04/2022	23900/CSL.AX	Csl Limited - Ordinary Fully Paid	65.67
			Adjustment	(131.01)

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Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Credit for tax withheld – foreign resident withholding				
Sub-Total				0.66
Ignore Cents				0.00
Total				0.66
H - Eligible credits				
				0.66
Sub-Total				0.66
Ignore Cents				0.00
Total				0.66
I - Remainder of refundable tax offsets				
				1,407.56
Sub-Total				1,407.56
Ignore Cents				0.00
Total				1,407.56
K - PAYG instalments raised				
	27/10/2021	85000	Income Tax Payable/Refundable	789.00
	28/02/2022	85000	Income Tax Payable/Refundable	789.00
	28/04/2022	85000	Income Tax Payable/Refundable	789.00
Sub-Total				2,367.00
Ignore Cents				0.00
Total				2,367.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(3,516.22)
Sub-Total				(3,516.22)
Ignore Cents				0.00
Total				(3,516.22)