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BRAD DICKSON SUPER FUND
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	224,220.52
Less	
Increase in MV of investments	90,176.31
Tax Losses Deducted	6,544.00
	<hr/> 96,720.31
Add	
Franking Credits	4,283.70
	<hr/> 4,283.70
SMSF Annual Return Rounding	(0.91)
	<hr/> (0.91)
Taxable Income or Loss	<hr/> 131,783.00
Income Tax on Taxable Income or Loss	19,767.45
Less	
Franking Credits	4,283.70
	<hr/> 4,283.70
CURRENT TAX OR REFUND	<hr/> 15,483.75
Supervisory Levy	259.00
	<hr/> 259.00
AMOUNT DUE OR REFUNDABLE	<hr/> 15,742.75

BRAD DICKSON SUPER FUND Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	13/07/2021	28000/DICKSF01A1	10-12 Links Crescent, Coolum Beach	13,078.00
	10/08/2021	28000/DICKSF01A1	10-12 Links Crescent, Coolum Beach	16,056.94
	14/09/2021	28000/DICKSF01A1	10-12 Links Crescent, Coolum Beach	13,189.21
	12/10/2021	28000/DICKSF01A1	10-12 Links Crescent, Coolum Beach	13,189.21
	16/11/2021	28000/DICKSF01A1	10-12 Links Crescent, Coolum Beach	12,880.00
	07/12/2021	28000/DICKSF01A1	10-12 Links Crescent, Coolum Beach	13,166.12
	27/01/2022	28000/DICKSF01A1	10-12 Links Crescent, Coolum Beach	12,880.00
	08/02/2022	28000/DICKSF01A1	10-12 Links Crescent, Coolum Beach	24,694.66
	15/02/2022	28000/DICKSF01A1	10-12 Links Crescent, Coolum Beach	24,694.66
	17/02/2022	28000/DICKSF01A1	10-12 Links Crescent, Coolum Beach	(15,603.75)
	18/02/2022	28000/DICKSF01A1	10-12 Links Crescent, Coolum Beach	(9,090.91)
	23/03/2022	28000/DICKSF01A1	10-12 Links Crescent, Coolum Beach	13,488.87
	19/04/2022	28000/DICKSF01A1	10-12 Links Crescent, Coolum Beach	14,039.20
	10/05/2022	28000/DICKSF01A1	10-12 Links Crescent, Coolum Beach	13,266.40
	14/06/2022	28000/DICKSF01A1	10-12 Links Crescent, Coolum Beach	13,875.29
Sub-Total				173,803.90
Ignore Cents				0.90
Total				173,803.00
C - Income - Gross interest				
	30/07/2021	25000/ANZ Cash Investment	ANZ Cash Investment Acc	0.06
	30/07/2021	25000/ANZ Business Premium	ANZ Business Premium Saver	2.00
	31/08/2021	25000/ANZ Cash Investment	ANZ Cash Investment Acc	0.06
	31/08/2021	25000/ANZ Business Premium	ANZ Business Premium Saver	2.54
	30/09/2021	25000/ANZ Cash Investment	ANZ Cash Investment Acc	0.06
	30/09/2021	25000/ANZ Business Premium	ANZ Business Premium Saver	2.28
	29/10/2021	25000/ANZ Cash Investment	ANZ Cash Investment Acc	0.05
	29/10/2021	25000/ANZ Business Premium	ANZ Business Premium Saver	0.49
	30/11/2021	25000/ANZ Business Premium	ANZ Business Premium Saver	0.15
	31/12/2021	25000/ANZ Business Premium	ANZ Business Premium Saver	0.24
	31/01/2022	25000/ANZ Business Premium	ANZ Business Premium Saver	0.20
	28/02/2022	25000/ANZ Business Premium	ANZ Business Premium Saver	0.24
	31/03/2022	25000/ANZ Business Premium	ANZ Business Premium Saver	0.16
	29/04/2022	25000/ANZ Business Premium	ANZ Business Premium Saver	0.20
	31/05/2022	25000/ANZ Business Premium	ANZ Business Premium Saver	0.14
	30/06/2022	25000/ANZ Business Premium	ANZ Business Premium Saver	0.07

BRAD DICKSON SUPER FUND Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
Sub-Total				8.94
Ignore Cents				0.94
Total				8.00
J - Unfranked dividend amount				
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	275.25
	24/03/2022	23900/STO.AX	Santos Limited	8.36
Sub-Total				283.61
Ignore Cents				0.61
Total				283.00
Franked dividend amount				
	01/07/2021	23900/VILL	Village Building Co. Ltd	366.33
	01/07/2021	23900/VILL	Village Building Co. Ltd	238.60
	01/07/2021	23900/VILL	Village Building Co. Ltd	175.85
	01/07/2021	23900/VILL	Village Building Co. Ltd	284.70
	01/07/2021	23900/VILL	Village Building Co. Ltd	222.54
	21/09/2021	23900/STO.AX	Santos Limited	18.16
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	2,131.10
	28/10/2021	23900/VILL	Village Building Co. Ltd	632.10
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	825.75
	24/03/2022	23900/STO.AX	Santos Limited	19.51
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	3,448.60
	17/06/2022	23900/VILL	Village Building Co. Ltd	1,632.10
Sub-Total				9,995.34
Ignore Cents				0.34
Total				9,995.00
L - Income - Dividend franking credit				
	01/07/2021	23900/VILL	Village Building Co. Ltd	157.00
	01/07/2021	23900/VILL	Village Building Co. Ltd	102.26
	01/07/2021	23900/VILL	Village Building Co. Ltd	75.36
	01/07/2021	23900/VILL	Village Building Co. Ltd	122.01
	01/07/2021	23900/VILL	Village Building Co. Ltd	95.37
	21/09/2021	23900/STO.AX	Santos Limited	7.78
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	913.33
	28/10/2021	23900/VILL	Village Building Co. Ltd	270.90
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	353.89
	24/03/2022	23900/STO.AX	Santos Limited	8.36
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	1,477.97
	17/06/2022	23900/VILL	Village Building Co. Ltd	699.47
Sub-Total				4,283.70
Ignore Cents				0.70
Total				4,283.00

BRAD DICKSON SUPER FUND Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
				188,372.00
Sub-Total				188,372.00
Ignore Cents				0.00
Total				188,372.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				188,372.00
Sub-Total				188,372.00
Ignore Cents				0.00
Total				188,372.00
Expenses - Interest expenses within Australia				
	30/06/2022	37900	Interest Paid	16,772.88
Sub-Total				16,772.88
Ignore Cents				0.88
Total				16,772.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/00003	Depreciation expense	1,809.00
Sub-Total				1,809.00
Ignore Cents				0.00
Total				1,809.00
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
I1 - Expenses - Investment expenses				
	30/07/2021	41960/DICKSF01A1	10-12 Links Crescent, Coolum Beach	3,176.94
	07/02/2022	41960/DICKSF01A1	10-12 Links Crescent, Coolum Beach	3,176.94
	21/09/2021	41970/DICKSF01A1	10-12 Links Crescent, Coolum Beach	240.00
	01/02/2022	41980/DICKSF01A1	10-12 Links Crescent, Coolum Beach	7,915.66
	11/08/2021	42060/DICKSF01A1	10-12 Links Crescent, Coolum Beach	73.00
	17/02/2022	42060/DICKSF01A1	10-12 Links Crescent, Coolum Beach	2,280.00
	23/02/2022	42060/DICKSF01A1	10-12 Links Crescent, Coolum Beach	301.00
	05/04/2022	42060/DICKSF01A1	10-12 Links Crescent, Coolum Beach	296.72
	22/06/2022	42060/DICKSF01A1	10-12 Links Crescent, Coolum Beach	180.00
	12/08/2021	42150/DICKSF01A1	10-12 Links Crescent, Coolum Beach	228.91
	23/11/2021	42150/DICKSF01A1	10-12 Links Crescent, Coolum Beach	286.12
	14/02/2022	42150/DICKSF01A1	10-12 Links Crescent, Coolum Beach	277.77
	17/05/2022	42150/DICKSF01A1	10-12 Links Crescent, Coolum Beach	608.89
	30/06/2022	30602	Amortisation of Borrowing Costs	1,223.00

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BRAD DICKSON 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				20,264.95
Ignore Cents				0.95
Total				20,264.00
J1 - Expenses - Management and administration expenses				
	12/07/2021	30100	Accountancy Fees	275.00
	14/01/2022	30100	Accountancy Fees	275.00
	28/01/2022	30100	Accountancy Fees	8,915.15
	19/05/2022	30100	Accountancy Fees	924.00
	30/06/2022	30100	Accountancy Fees	(495.00)
	29/10/2021	31500	Bank Charges	0.60
	12/07/2021	30302	ASIC Filing Fees	276.00
	14/01/2022	30302	ASIC Filing Fees	276.00
	03/06/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				10,705.75
Ignore Cents				0.75
Total				10,705.00
M1 - Expenses - Tax losses deducted				
				6,544.00
Sub-Total				6,544.00
Ignore Cents				0.00
Total				6,544.00
N - TOTAL DEDUCTIONS				
				56,589.00
Sub-Total				56,589.00
Ignore Cents				0.00
Total				56,589.00
O - TAXABLE INCOME OR LOSS				
				131,783.00
Sub-Total				131,783.00
Ignore Cents				0.00
Total				131,783.00
Z - TOTAL SMSF EXPENSES				
				56,589.00
Sub-Total				56,589.00
Ignore Cents				0.00
Total				56,589.00
A - Taxable income				
				131,783.00

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BRAD DICKSON SUPER FUND


Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
Sub-Total				131,783.00
Ignore Cents				0.00
Total				131,783.00
T1 - Tax on taxable income				
				19,767.45
Sub-Total				19,767.45
Ignore Cents				0.00
Total				19,767.45
B - Gross Tax				
				19,767.45
Sub-Total				19,767.45
Ignore Cents				0.00
Total				19,767.45
T2 - SUBTOTAL				
				19,767.45
Sub-Total				19,767.45
Ignore Cents				0.00
Total				19,767.45
T3 - SUBTOTAL 2				
				19,767.45
Sub-Total				19,767.45
Ignore Cents				0.00
Total				19,767.45
Complying fund's franking credits tax offset				
	01/07/2021	23900/VILL	Village Building Co. Ltd	157.00
	01/07/2021	23900/VILL	Village Building Co. Ltd	102.26
	01/07/2021	23900/VILL	Village Building Co. Ltd	75.36
	01/07/2021	23900/VILL	Village Building Co. Ltd	122.01
	01/07/2021	23900/VILL	Village Building Co. Ltd	95.37
	21/09/2021	23900/STO.AX	Santos Limited	7.78
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	913.33
	28/10/2021	23900/VILL	Village Building Co. Ltd	270.90
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	353.89
	24/03/2022	23900/STO.AX	Santos Limited	8.36
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	1,477.97
	17/06/2022	23900/VILL	Village Building Co. Ltd	699.47
Sub-Total				4,283.70
Ignore Cents				0.00
Total				4,283.70
E - Refundable tax offsets				

BRAD DICKSON SUPER FUND Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E - Refundable tax offsets				
				4,283.70
Sub-Total				4,283.70
Ignore Cents				0.00
Total				4,283.70
T5 - TAX PAYABLE				
				15,483.75
Sub-Total				15,483.75
Ignore Cents				0.00
Total				15,483.75
 Supervisory levy				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				15,742.75
Sub-Total				15,742.75
Ignore Cents				0.00
Total				15,742.75

