

Tax Reconciliation Summary Report

For the year ended 30 June 2023

Tax Return Label	Amount \$
C - Income - Gross interest	580.00
D1 - Income - Gross foreign income	51.00
D - Income - Net foreign income	51.00
J - Unfranked dividend amount	848.00
K - Franked dividend amount	4,543.00
L - Income - Dividend franking credit	1,947.00
M - Gross trust distributions	2,482.00
W - GROSS INCOME (Sum of labels A to U)	10,451.00
Y - Income - Exempt current pension income	9,591.00
V - TOTAL ASSESSABLE INCOME (W less Y)	860.00
H1 - Expenses - SMSF auditor fee	682.00
H2 - Expenses - SMSF auditor fee non deductible	112.00
I1 - Expenses - Investment expenses	23.00
I2 - Expenses - Investment expenses non deductible	264.00
J1 - Expenses - Management and administration expenses	3,657.00
J2 - Expenses - Management and administration expenses non deductible	515.00
N - TOTAL DEDUCTIONS	4,362.00
Y - TOTAL NON DEDUCTIBLE EXPENSES	891.00
O - TAXABLE INCOME OR LOSS	(3,502.00)
Z - TOTAL SMSF EXPENSES	5,253.00
C1 - Foreign income tax offset	0.64
C - Non-refundable non-carry forward tax offsets	0.64
E1 - Complying fund's franking credits tax offset	2,680.35
E - Refundable tax offsets	2,680.35
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)	146.00
H - Eligible credits	146.00
I - Remainder of refundable tax offsets	2,680.35
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	(2,567.35)

Graham Gilks Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/07/2022	25000/CBA21486972	CBA *6972	4.85
	01/08/2022	25000/CBA21486972	CBA *6972	7.62
	01/09/2022	25000/CBA21486972	CBA *6972	8.13
	01/10/2022	25000/CBA21486972	CBA *6972	53.54
	01/11/2022	25000/CBA21486972	CBA *6972	55.08
	01/12/2022	25000/CBA21486972	CBA *6972	23.38
	01/01/2023	25000/CBA21486972	CBA *6972	27.42
	01/02/2023	25000/CBA21486972	CBA *6972	77.56
	01/03/2023	25000/CBA21486972	CBA *6972	62.95
	01/04/2023	25000/CBA21486972	CBA *6972	100.43
	01/05/2023	25000/CBA21486972	CBA *6972	58.33
	01/06/2023	25000/CBA21486972	CBA *6972	100.85
Sub-Total				580.14
Ignore Cents				0.14
Total				580.00
D1 - Income - Gross foreign income				
	30/06/2023	23800/GEAR.AX2	Betashares Geared Australian Equity Fund (Hedge Fund)	7.12
	30/06/2023	23800/ZYUS.AX1	Anz Etf's S&p 500 High Yield Low Volatility Etf	32.37
	30/06/2023	23800/MVR.AX12	Vaneck Australian Resources Etf	0.46
	30/06/2023	23800/ISO.AX	iShares S&P/ASX Small Ordinaries ETF	5.44
	30/06/2023	23800/HVST.AX	BetaShares Australian Dividend Harvester Fund	5.33
	30/06/2023	23800/A200.AX1	Betashares Australia 200 Etf	0.98
Sub-Total				51.70
Ignore Cents				0.70
Total				51.00
D - Income - Net foreign income				
	30/06/2023	23800/GEAR.AX2	Betashares Geared Australian Equity Fund (Hedge Fund)	7.12
	30/06/2023	23800/ZYUS.AX1	Anz Etf's S&p 500 High Yield Low Volatility Etf	32.37
	30/06/2023	23800/MVR.AX12	Vaneck Australian Resources Etf	0.46
	30/06/2023	23800/ISO.AX	iShares S&P/ASX Small Ordinaries ETF	5.44
	30/06/2023	23800/HVST.AX	BetaShares Australian Dividend Harvester Fund	5.33
	30/06/2023	23800/A200.AX1	Betashares Australia 200 Etf	0.98
Sub-Total				51.70
Ignore Cents				0.70
Total				51.00
J - Unfranked dividend amount				
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	273.00
	06/09/2022	23900/MFG.AX	Magellan Financial Group Limited	32.38

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For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
J - Unfranked dividend amount				
	16/09/2022	23900/NGI.AX	Navigator Global Investments Limited	307.29
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	235.80
Sub-Total				848.47
Ignore Cents				0.47
Total				848.00
K - Franked dividend amount				
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	182.00
	10/08/2022	23900/PPS.AX	Praemium Limited	250.00
	06/09/2022	23900/MFG.AX	Magellan Financial Group Limited	129.54
	16/09/2022	23900/OZL.AX	Oz Minerals Limited	40.00
	16/09/2022	23900/BTI.AX	Bailador Technology Investments Limited	259.00
	21/09/2022	23900/RIO.AX	RIO Tinto Limited	211.04
	23/09/2022	23900/BHP.AX	BHP Group Limited	765.55
	13/10/2022	23900/S32.AX	South32 Limited	251.31
	14/10/2022	23900/29M.AX	29metals Limited	50.30
	21/10/2022	23900/CAJ.AX	Capitol Health Limited	44.78
	17/11/2022	23900/BOQ.AX	Bank Of Queensland Limited.	240.00
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	157.20
	14/12/2022	23900/NAB.AX	National Australia Bank Limited	224.64
	15/12/2022	23900/ANZ.AX	ANZ Group Holdings Limited	224.22
	16/12/2022	23900/ALL.AX	Aristocrat Leisure Limited	33.54
	02/03/2023	23900/BTI.AX	Bailador Technology Investments Limited	96.25
	09/03/2023	23900/SGF.AX	SG Fleet Group Limited	273.36
	14/03/2023	23900/JLG.AX	Johns Lyng Group Limited	22.50
	21/03/2023	23900/TAH.AX	Tabcorp Holdings Limited	38.41
	23/03/2023	23900/SIQ.AX	Smartgroup Corporation Ltd	290.00
	24/03/2023	23900/MMS.AX	McMillan Shakespeare Limited	253.46
	24/03/2023	23900/PLS.AX	Pilbara Minerals Limited	62.59
	30/03/2023	23900/BHP.AX	BHP Group Limited	181.36
	30/03/2023	23900/CBA.AX	Commonwealth Bank Of Australia.	71.40
	06/04/2023	23900/S32.AX	South32 Limited	191.22
Sub-Total				4,543.67
Ignore Cents				0.67
Total				4,543.00
L - Income - Dividend franking credit				
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	78.00
	10/08/2022	23900/PPS.AX	Praemium Limited	107.14
	06/09/2022	23900/MFG.AX	Magellan Financial Group Limited	55.52
	16/09/2022	23900/OZL.AX	Oz Minerals Limited	17.14
	16/09/2022	23900/BTI.AX	Bailador Technology Investments Limited	111.00
	21/09/2022	23900/RIO.AX	RIO Tinto Limited	90.45

Graham Gilks Superannuation Fund

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For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	23/09/2022	23900/BHP.AX	BHP Group Limited	328.09
	13/10/2022	23900/S32.AX	South32 Limited	107.70
	14/10/2022	23900/29M.AX	29metals Limited	21.56
	21/10/2022	23900/CAJ.AX	Capitol Health Limited	19.19
	17/11/2022	23900/BOQ.AX	Bank Of Queensland Limited.	102.86
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	67.37
	14/12/2022	23900/NAB.AX	National Australia Bank Limited	96.27
	15/12/2022	23900/ANZ.AX	ANZ Group Holdings Limited	96.09
	16/12/2022	23900/ALL.AX	Aristocrat Leisure Limited	14.37
	02/03/2023	23900/BTI.AX	Bailador Technology Investments Limited	41.25
	09/03/2023	23900/SGF.AX	SG Fleet Group Limited	117.15
	14/03/2023	23900/JLG.AX	Johns Lyng Group Limited	9.64
	21/03/2023	23900/TAH.AX	Tabcorp Holdings Limited	16.46
	23/03/2023	23900/SIQ.AX	Smartgroup Corporation Ltd	124.29
	24/03/2023	23900/MMS.AX	McMillan Shakespeare Limited	108.63
	24/03/2023	23900/PLS.AX	Pilbara Minerals Limited	26.82
	30/03/2023	23900/BHP.AX	BHP Group Limited	77.73
	30/03/2023	23900/CBA.AX	Commonwealth Bank Of Australia.	30.60
	06/04/2023	23900/S32.AX	South32 Limited	81.95
Sub-Total				1,947.27
Ignore Cents				0.27
Total				1,947.00
M - Gross trust distributions				
	30/06/2023	23800/GEAR.AX2	Betashares Geared Australian Equity Fund (Hedge Fund)	742.87
	30/06/2023	23800/ZYUS.AX1	Anz Etf S&p 500 High Yield Low Volatility Etf	0.02
	30/06/2023	23800/VHY.AX1	Vanguard Australian Shares High Yield ETF	59.83
	30/06/2023	23800/RFF.AX1	Rural Funds Group	112.44
	30/06/2023	23800/MVR.AX12	Vaneck Australian Resources Etf	1,166.37
	30/06/2023	23800/ISO.AX	iShares S&P/ASX Small Ordinaries ETF	50.11
	30/06/2023	23800/HVST.AX	BetaShares Australian Dividend Harvester Fund	295.11
	30/06/2023	23800/A200.AX1	Betashares Australia 200 Etf	55.84
Sub-Total				2,482.59
Ignore Cents				0.59
Total				2,482.00
W - GROSS INCOME (Sum of labels A to U)				
				10,451.00
Sub-Total				10,451.00
Ignore Cents				0.00
Total				10,451.00

Graham Gilks Superannuation Fund

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For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
Y - Income - Exempt current pension income				
				9,591.00
Sub-Total				9,591.00
Ignore Cents				0.00
Total				9,591.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				860.00
Sub-Total				860.00
Ignore Cents				0.00
Total				860.00
H1 - Expenses - SMSF auditor fee				
	19/08/2022	30700	Auditor's Remuneration	339.25
	08/06/2023	30700	Auditor's Remuneration	343.54
Sub-Total				682.79
Ignore Cents				0.79
Total				682.00
H2 - Expenses - SMSF auditor fee non deductible				
	19/08/2022	30700	Auditor's Remuneration	55.75
	08/06/2023	30700	Auditor's Remuneration	56.46
Sub-Total				112.21
Ignore Cents				0.21
Total				112.00
I1 - Expenses - Investment expenses				
	30/06/2023	23800/MVR.AX12	Vaneck Australian Resources Etf	21.96
	30/06/2023	23800/ISO.AX	iShares S&P/ASX Small Ordinaries ETF	1.73
Sub-Total				23.69
Ignore Cents				0.69
Total				23.00
I2 - Expenses - Investment expenses non deductible				
	30/06/2023	23800/MVR.AX12	Vaneck Australian Resources Etf	244.93
	30/06/2023	23800/ISO.AX	iShares S&P/ASX Small Ordinaries ETF	19.27
Sub-Total				264.20
Ignore Cents				0.20
Total				264.00
J1 - Expenses - Management and administration expenses				
	19/08/2022	30100	Accountancy Fees	1,039.21
	08/06/2023	30100	Accountancy Fees	1,498.69
	19/08/2022	30200	Administration Costs	15.46
	30/06/2023	30800	ASIC Fees	173.49
	19/08/2022	30300	Actuarial Fee	206.12

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Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	08/06/2023	30300	Actuarial Fee	206.12
	04/08/2022	30400	ATO Supervisory Levy	259.00
	08/06/2023	30400	ATO Supervisory Levy	259.00
Sub-Total				3,657.10
Ignore Cents				0.10
Total				3,657.00
J2 - Expenses - Management and administration expenses non deductible				
	19/08/2022	30100	Accountancy Fees	170.79
	08/06/2023	30100	Accountancy Fees	246.31
	19/08/2022	30200	Administration Costs	2.54
	30/06/2023	30800	ASIC Fees	28.51
	19/08/2022	30300	Actuarial Fee	33.88
	08/06/2023	30300	Actuarial Fee	33.88
Sub-Total				515.90
Ignore Cents				0.90
Total				515.00
N - TOTAL DEDUCTIONS				
				4,362.00
Sub-Total				4,362.00
Ignore Cents				0.00
Total				4,362.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				891.00
Sub-Total				891.00
Ignore Cents				0.00
Total				891.00
O - TAXABLE INCOME OR LOSS				
				(3,502.00)
Sub-Total				(3,502.00)
Ignore Cents				0.00
Total				(3,502.00)
Z - TOTAL SMSF EXPENSES				
				5,253.00
Sub-Total				5,253.00
Ignore Cents				0.00
Total				5,253.00
C1 - Foreign income tax offset				
	30/06/2023	23800/GEAR.AX2	Betashares Geared Australian Equity Fund (Hedge Fund)	1.65
	30/06/2023	23800/ZYUS.AX1	Anz Etf's S&p 500 High Yield Low Volatility Etf	4.96

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For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
C1 - Foreign income tax offset				
	30/06/2023	23800/ISO.AX	iShares S&P/ASX Small Ordinaries ETF	0.92
	30/06/2023	23800/HVST.AX	BetaShares Australian Dividend Harvester Fund	0.16
	30/06/2023	23800/A200.AX1	Betashares Australia 200 Etf	0.03
			Adjustment	(7.08)
Sub-Total				0.64
Ignore Cents				0.00
Total				0.64
C - Non-refundable non-carry forward tax offsets				
				0.64
Sub-Total				0.64
Ignore Cents				0.00
Total				0.64
E1 - Complying fund's franking credits tax offset				
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	78.00
	10/08/2022	23900/PPS.AX	Praemium Limited	107.14
	06/09/2022	23900/MFG.AX	Magellan Financial Group Limited	55.52
	16/09/2022	23900/OZL.AX	Oz Minerals Limited	17.14
	16/09/2022	23900/BTI.AX	Bailador Technology Investments Limited	111.00
	21/09/2022	23900/RIO.AX	RIO Tinto Limited	90.45
	23/09/2022	23900/BHP.AX	BHP Group Limited	328.09
	13/10/2022	23900/S32.AX	South32 Limited	107.70
	14/10/2022	23900/29M.AX	29metals Limited	21.56
	21/10/2022	23900/CAJ.AX	Capitol Health Limited	19.19
	17/11/2022	23900/BOQ.AX	Bank Of Queensland Limited.	102.86
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	67.37
	14/12/2022	23900/NAB.AX	National Australia Bank Limited	96.27
	15/12/2022	23900/ANZ.AX	ANZ Group Holdings Limited	96.09
	16/12/2022	23900/ALL.AX	Aristocrat Leisure Limited	14.37
	02/03/2023	23900/BTI.AX	Bailador Technology Investments Limited	41.25
	09/03/2023	23900/SGF.AX	SG Fleet Group Limited	117.15
	14/03/2023	23900/JLG.AX	Johns Lyng Group Limited	9.64
	21/03/2023	23900/TAH.AX	Tabcorp Holdings Limited	16.46
	23/03/2023	23900/SIQ.AX	Smartgroup Corporation Ltd	124.29
	24/03/2023	23900/MMS.AX	McMillan Shakespeare Limited	108.63
	24/03/2023	23900/PLS.AX	Pilbara Minerals Limited	26.82
	30/03/2023	23900/BHP.AX	BHP Group Limited	77.73
	30/03/2023	23900/CBA.AX	Commonwealth Bank Of Australia.	30.60
	06/04/2023	23900/S32.AX	South32 Limited	81.95
	30/06/2023	23800/GEAR.AX2	Betashares Geared Australian Equity Fund (Hedge Fund)	333.07
	30/06/2023	23800/VHY.AX1	Vanguard Australian Shares High Yield ETF	17.89

Graham Gilks Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	30/06/2023	23800/RFF.AX1	Rural Funds Group	5.38
	30/06/2023	23800/MVR.AX12	Vaneck Australian Resources Etf	266.89
	30/06/2023	23800/ISO.AX	iShares S&P/ASX Small Ordinaries ETF	14.31
	30/06/2023	23800/HVST.AX	BetaShares Australian Dividend Harvester Fund	80.14
	30/06/2023	23800/A200.AX1	Betashares Australia 200 Etf	15.40
Sub-Total				2,680.35
Ignore Cents				0.00
Total				2,680.35
E - Refundable tax offsets				
				2,680.35
Sub-Total				2,680.35
Ignore Cents				0.00
Total				2,680.35
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)				
	06/09/2022	23900/MFG.AX	Magellan Financial Group Limited	15.00
	30/06/2023	23800/ZYUS.AX1	Anz Etf's S&p 500 High Yield Low Volatility Etf	22.00
	30/06/2023	23800/VHY.AX1	Vanguard Australian Shares High Yield ETF	20.00
	30/06/2023	23800/MVR.AX12	Vaneck Australian Resources Etf	89.00
Sub-Total				146.00
Ignore Cents				0.00
Total				146.00
H - Eligible credits				
				146.00
Sub-Total				146.00
Ignore Cents				0.00
Total				146.00
I - Remainder of refundable tax offsets				
				2,680.35
Sub-Total				2,680.35
Ignore Cents				0.00
Total				2,680.35
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(2,567.35)

Graham Gilks Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
S - AMOUNT DUE OR REFUNDABLE				
Sub-Total				(2,567.35)
Ignore Cents				0.00
Total				(2,567.35)