

Tax Reconciliation Summary Report

For the year ended 30 June 2023

Tax Return Label	Amount \$
C - Income - Gross interest	472.00
D1 - Income - Gross foreign income	774.00
D - Income - Net foreign income	774.00
J - Unfranked dividend amount	396.00
K - Franked dividend amount	2,125.00
L - Income - Dividend franking credit	911.00
M - Gross trust distributions	514.00
R1 - Assessable employer contributions	682.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)	682.00
W - GROSS INCOME (Sum of labels A to U)	5,874.00
V - TOTAL ASSESSABLE INCOME (W less Y)	5,874.00
H1 - Expenses - SMSF auditor fee	400.00
I1 - Expenses - Investment expenses	7,973.00
J1 - Expenses - Management and administration expenses	2,600.00
N - TOTAL DEDUCTIONS	10,973.00
O - TAXABLE INCOME OR LOSS	(5,099.00)
Z - TOTAL SMSF EXPENSES	10,973.00
C1 - Foreign income tax offset	131.98
C - Non-refundable non-carry forward tax offsets	131.98
E1 - Complying fund's franking credits tax offset	921.99
E - Refundable tax offsets	921.99
I - Remainder of refundable tax offsets	921.99
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	(662.99)

Tax Reconciliation Report

For the year ended 30 June 2023



Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	29/07/2022	25000/MBL000969754571	Macquarie CMA	31.35
	31/08/2022	25000/MBL000969754571	Macquarie CMA	56.94
	30/09/2022	25000/MBL000969754571	Macquarie CMA	48.82
	31/10/2022	25000/MBL000969754571	Macquarie CMA	76.67
	30/11/2022	25000/MBL000969754571	Macquarie CMA	53.70
	30/12/2022	25000/MBL000969754571	Macquarie CMA	45.10
	31/01/2023	25000/MBL000969754571	Macquarie CMA	34.53
	28/02/2023	25000/MBL000969754571	Macquarie CMA	27.01
	31/03/2023	25000/MBL000969754571	Macquarie CMA	30.14
	28/04/2023	25000/MBL000969754571	Macquarie CMA	10.66
	31/05/2023	25000/MBL000969754571	Macquarie CMA	21.74
	30/06/2023	25000/MBL000969754571	Macquarie CMA	35.64
Sub-Total				472.30
Ignore Cents				0.30
Total				472.00
D1 - Income - Gross foreign income				
	07/09/2022	23900/SSR.AX	SSR Mining Inc.	36.64
	11/10/2022	23900/NEM.NYE	Newmont Corp	101.82
	20/12/2022	23900/SSR.AX	SSR Mining Inc.	61.83
	19/01/2023	23900/NEM.NYE	Newmont Corp	99.85
	31/03/2023	23900/SSR.AX	SSR Mining Inc.	61.60
	04/04/2023	23900/NEM.NYE	Newmont Corp	73.60
	07/06/2023	23900/GLEN.L	Glencore PLC	263.04
	23/06/2023	23900/NEM.NYE	Newmont Corp	71.34
	30/06/2023	23800/SLF.AX1	Spdr S&p/asx 200 Listed Property Fund	4.66
Sub-Total				774.38
Ignore Cents				0.38
Total				774.00
D - Income - Net foreign income				
	07/09/2022	23900/SSR.AX	SSR Mining Inc.	36.64
	11/10/2022	23900/NEM.NYE	Newmont Corp	101.82
	20/12/2022	23900/SSR.AX	SSR Mining Inc.	61.83
	19/01/2023	23900/NEM.NYE	Newmont Corp	99.85
	31/03/2023	23900/SSR.AX	SSR Mining Inc.	61.60
	04/04/2023	23900/NEM.NYE	Newmont Corp	73.60
	07/06/2023	23900/GLEN.L	Glencore PLC	263.04
	23/06/2023	23900/NEM.NYE	Newmont Corp	71.34

Tax Reconciliation Report

For the year ended 30 June 2023



Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Income - Net foreign income				
	30/06/2023	23800/SLF.AX1	Spdr S&p/asx 200 Listed Property Fund	4.66
Sub-Total				774.38
Ignore Cents				0.38
Total				774.00
J - Unfranked dividend amount				
	29/03/2023	23900/STO.AX	Santos Limited	172.20
	03/04/2023	23900/AMP.AX	AMP Limited	86.78
	06/04/2023	23900/CGC.AX	Costa Group Holdings Limited	137.64
Sub-Total				396.62
Ignore Cents				0.62
Total				396.00
K - Franked dividend amount				
	29/09/2022	23900/NST.AX	Northern Star Resources Limited	111.55
	30/09/2022	23900/EVN.AX	Evolution Mining Limited	229.68
	04/10/2022	23900/GOR.AX	Gold Road Resources Limited	87.62
	06/10/2022	23900/CGC.AX	Costa Group Holdings Limited	105.28
	28/10/2022	23900/RRL.AX	Regis Resources Limited	61.96
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	261.76
	24/03/2023	23900/ORG.AX	Origin Energy Limited	117.48
	27/03/2023	23900/GOR.AX	Gold Road Resources Limited	60.55
	31/03/2023	23900/BPT.AX	Beach Energy Limited	30.62
	03/04/2023	23900/AMP.AX	AMP Limited	21.70
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	357.63
	06/04/2023	23900/CGC.AX	Costa Group Holdings Limited	91.76
	28/04/2023	23900/CWP.AX	Cedar Woods Properties Limited	148.72
	02/06/2023	23900/EVN.AX	Evolution Mining Limited	153.12
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	286.30
Sub-Total				2,125.73
Ignore Cents				0.73
Total				2,125.00
L - Income - Dividend franking credit				
	29/09/2022	23900/NST.AX	Northern Star Resources Limited	47.81
	30/09/2022	23900/EVN.AX	Evolution Mining Limited	98.43
	04/10/2022	23900/GOR.AX	Gold Road Resources Limited	37.55
	06/10/2022	23900/CGC.AX	Costa Group Holdings Limited	45.12
	28/10/2022	23900/RRL.AX	Regis Resources Limited	26.55
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	112.18
	24/03/2023	23900/ORG.AX	Origin Energy Limited	50.35
	27/03/2023	23900/GOR.AX	Gold Road Resources Limited	25.95
	31/03/2023	23900/BPT.AX	Beach Energy Limited	13.12
	03/04/2023	23900/AMP.AX	AMP Limited	9.30

Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	153.27
	06/04/2023	23900/CGC.AX	Costa Group Holdings Limited	39.33
	28/04/2023	23900/CWP.AX	Cedar Woods Properties Limited	63.74
	02/06/2023	23900/EVN.AX	Evolution Mining Limited	65.62
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	122.70
Sub-Total				911.02
Ignore Cents				0.02
Total				911.00
M - Gross trust distributions				
	30/06/2023	23800/SGP.AX1	Stockland	346.12
	30/06/2023	23800/SLF.AX1	Spdr S&p/asx 200 Listed Property Fund	168.37
Sub-Total				514.49
Ignore Cents				0.49
Total				514.00
R1 - Assessable employer contributions				
	31/08/2022	24200/DAVKIM00001A	(Contributions) Davey, Kimberley - Accumulation (Accumulation)	74.55
	07/10/2022	24200/DAVKIM00001A	(Contributions) Davey, Kimberley - Accumulation (Accumulation)	171.99
	15/12/2022	24200/DAVKIM00001A	(Contributions) Davey, Kimberley - Accumulation (Accumulation)	171.99
	08/02/2023	24200/DAVKIM00001A	(Contributions) Davey, Kimberley - Accumulation (Accumulation)	82.95
	13/04/2023	24200/DAVKIM00001A	(Contributions) Davey, Kimberley - Accumulation (Accumulation)	180.60
Sub-Total				682.08
Ignore Cents				0.08
Total				682.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
	Assessable employer contributions			682.08
Sub-Total				682.08
Ignore Cents				0.08
Total				682.00
W - GROSS INCOME (Sum of labels A to U)				
				5,874.00
Sub-Total				5,874.00
Ignore Cents				0.00
Total				5,874.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				5,874.00
Sub-Total				5,874.00
Ignore Cents				0.00
Total				5,874.00

Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
H1 - Expenses - SMSF auditor fee				
	20/01/2023	30700	Auditor's Remuneration	400.00
Sub-Total				400.00
Ignore Cents				0.00
Total				400.00
I1 - Expenses - Investment expenses				
	01/07/2022	37500/97839	ABC Bullion	54.34
	01/07/2022	37500/97839	ABC Bullion	52.90
	01/07/2022	37500/97839	ABC Bullion	51.07
	01/10/2022	37500/97839	ABC Bullion	52.97
	01/10/2022	37500/97839	ABC Bullion	57.79
	31/10/2022	37500/ZGenInvestmtExp	Investment Expenses	449.00
	01/01/2023	37500/97839	ABC Bullion	55.23
	01/01/2023	37500/97839	ABC Bullion	70.05
	01/04/2023	37500/97839	ABC Bullion	60.73
	01/04/2023	37500/97839	ABC Bullion	70.28
	28/06/2023	37500/ZGenInvestmtExp	Investment Expenses	6,999.00
Sub-Total				7,973.36
Ignore Cents				0.36
Total				7,973.00
J1 - Expenses - Management and administration expenses				
	20/01/2023	30100	Accountancy Fees	1,675.00
	17/10/2022	30800	ASIC Fees	407.00
	06/04/2023	30400	ATO Supervisory Levy	518.00
Sub-Total				2,600.00
Ignore Cents				0.00
Total				2,600.00
N - TOTAL DEDUCTIONS				
				10,973.00
Sub-Total				10,973.00
Ignore Cents				0.00
Total				10,973.00
O - TAXABLE INCOME OR LOSS				
				(5,099.00)
Sub-Total				(5,099.00)
Ignore Cents				0.00
Total				(5,099.00)
Z - TOTAL SMSF EXPENSES				
				10,973.00

Tax Reconciliation Report

For the year ended 30 June 2023



Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
Sub-Total				10,973.00
Ignore Cents				0.00
Total				10,973.00
C1 - Foreign income tax offset				
	07/09/2022	23900/SSR.AX	SSR Mining Inc.	9.17
	11/10/2022	23900/NEM.NYE	Newmont Corp	30.55
	20/12/2022	23900/SSR.AX	SSR Mining Inc.	9.28
	19/01/2023	23900/NEM.NYE	Newmont Corp	29.95
	31/03/2023	23900/SSR.AX	SSR Mining Inc.	9.24
	04/04/2023	23900/NEM.NYE	Newmont Corp	22.08
	23/06/2023	23900/NEM.NYE	Newmont Corp	21.40
	30/06/2023	23800/SLF.AX1	Spdr S&p/asx 200 Listed Property Fund	0.31
Sub-Total				131.98
Ignore Cents				0.00
Total				131.98
C - Non-refundable non-carry forward tax offsets				
				131.98
Sub-Total				131.98
Ignore Cents				0.00
Total				131.98
E1 - Complying fund's franking credits tax offset				
	29/09/2022	23900/NST.AX	Northern Star Resources Limited	47.81
	30/09/2022	23900/EVN.AX	Evolution Mining Limited	98.43
	04/10/2022	23900/GOR.AX	Gold Road Resources Limited	37.55
	06/10/2022	23900/CGC.AX	Costa Group Holdings Limited	45.12
	28/10/2022	23900/RRL.AX	Regis Resources Limited	26.55
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	112.18
	24/03/2023	23900/ORG.AX	Origin Energy Limited	50.35
	27/03/2023	23900/GOR.AX	Gold Road Resources Limited	25.95
	31/03/2023	23900/BPT.AX	Beach Energy Limited	13.12
	03/04/2023	23900/AMP.AX	AMP Limited	9.30
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	153.27
	06/04/2023	23900/CGC.AX	Costa Group Holdings Limited	39.33
	28/04/2023	23900/CWP.AX	Cedar Woods Properties Limited	63.74
	02/06/2023	23900/EVN.AX	Evolution Mining Limited	65.62
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	122.70
	30/06/2023	23800/SLF.AX1	Spdr S&p/asx 200 Listed Property Fund	10.97
Sub-Total				921.99
Ignore Cents				0.00
Total				921.99

Autonomy Super Fund

Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
E - Refundable tax offsets				
				921.99
Sub-Total				921.99
Ignore Cents				0.00
Total				921.99
I - Remainder of refundable tax offsets				
				921.99
Sub-Total				921.99
Ignore Cents				0.00
Total				921.99
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(662.99)
Sub-Total				(662.99)
Ignore Cents				0.00
Total				(662.99)