

Rusty Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/07/2021	25000/Macq0293	Macquarie ***0293	34.03
	31/08/2021	25000/Macq0293	Macquarie ***0293	34.10
	30/09/2021	25000/Macq0293	Macquarie ***0293	33.65
	29/10/2021	25000/Macq0293	Macquarie ***0293	35.33
	15/11/2021	25000/ME	Term Deposit - ME	479.07
	30/11/2021	25000/Macq0293	Macquarie ***0293	27.46
	31/12/2021	25000/Macq0293	Macquarie ***0293	22.98
	31/01/2022	25000/Macq0293	Macquarie ***0293	24.12
	28/02/2022	25000/Macq0293	Macquarie ***0293	21.80
	31/03/2022	25000/Macq0293	Macquarie ***0293	24.27
	29/04/2022	25000/Macq0293	Macquarie ***0293	22.89
	31/05/2022	25000/Macq0293	Macquarie ***0293	25.01
	30/06/2022	25000/Macq0293	Macquarie ***0293	64.90
Sub-Total				849.61
Ignore Cents				0.61
Total				849.00
D1 - Income - Gross foreign income				
	30/06/2022	23800/MGE0001AU1	Magellan Global Fd	292.88
	30/06/2022	23800/WHT0015AU	Resolution Cap Gbl Prop Sec Fund	1,210.66
	30/06/2022	23800/SCG.AX	Scentre Group - Fully Paid Ordinary/Units Stapled Securities	12.16
	30/06/2022	23800/PLA0002AU1	Platinum International Fund	1,528.62
	30/06/2022	23800/PLA0004AU	Platinum Asia Fund	857.62
	30/06/2022	23800/FSF0480AU1	Cfs Fc Ws Mfs Ws Global Equity	216.72
	30/06/2022	23800/VAN0107AU	Vanguard Indx Hdgd Int'l Shares Fnd	0.11
Sub-Total				4,118.77
Ignore Cents				0.77
Total				4,118.00
D - Income - Net foreign income				
	30/06/2022	23800/MGE0001AU1	Magellan Global Fd	292.88
	30/06/2022	23800/WHT0015AU	Resolution Cap Gbl Prop Sec Fund	1,210.66
	30/06/2022	23800/SCG.AX	Scentre Group - Fully Paid Ordinary/Units Stapled Securities	12.16
	30/06/2022	23800/PLA0002AU1	Platinum International Fund	1,528.62
	30/06/2022	23800/PLA0004AU	Platinum Asia Fund	857.62
	30/06/2022	23800/FSF0480AU1	Cfs Fc Ws Mfs Ws Global Equity	216.72
	30/06/2022	23800/VAN0107AU	Vanguard Indx Hdgd Int'l Shares Fnd	0.11
Sub-Total				4,118.77
Ignore Cents				0.77
Total				4,118.00
J - Unfranked dividend amount				
	05/07/2021	23900/ALQ.AX	Als Limited - Ordinary Fully Paid	1,393.98
	09/07/2021	23900/ORI.AX	Orica Limited - Ordinary Fully Paid	391.50

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J - Unfranked dividend amount				
	16/09/2021	23900/CDD.AX	Cardno Limited - Ordinary Fully Paid	725.80
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited - Ordinary Fully Paid	749.02
	30/09/2021	23900/ITG.AX	Intega Group Limited	254.03
	01/10/2021	23900/ORG.AX	Origin Energy Limited	1,238.70
	17/12/2021	23900/ALQ.AX	Als Limited - Ordinary Fully Paid	3,519.96
	22/12/2021	23900/CDD.AX	Cardno Limited - Ordinary Fully Paid	10,342.65
	25/03/2022	23900/ORG.AX	Origin Energy Limited	2,099.38
	23/06/2022	23900/DOW.AX	Downer Edi Limited	720.00
Sub-Total				21,435.02
Ignore Cents				0.02
Total				21,435.00
K - Franked dividend amount				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	4,223.10
	05/07/2021	23900/ALQ.AX	Als Limited - Ordinary Fully Paid	3,252.62
	21/09/2021	23900/BHP.AX	BHP Group Limited	20,082.14
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited - Ordinary Fully Paid	1,391.03
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	748.80
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	1,056.48
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	286.83
	07/10/2021	23900/S32.AX	South32 Limited - Ordinary Fully Paid	746.38
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	4,452.48
	17/12/2021	23900/ALQ.AX	Als Limited - Ordinary Fully Paid	1,508.55
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited - Ordinary Fully Paid	1,556.40
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	1,043.57
	28/03/2022	23900/BHP.AX	BHP Group Limited	16,484.27
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	372.83
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	1,056.48
	07/04/2022	23900/S32.AX	South32 Limited - Ordinary Fully Paid	1,194.87
	20/04/2022	23900/WAM.AX	WAM Capital Limited	1,240.00
	01/06/2022	23900/BHP.AX	BHP Group Limited	44,312.64
	17/06/2022	23900/WAM.AX	WAM Capital Limited	1,240.63
Sub-Total				106,250.10
Ignore Cents				0.10
Total				106,250.00
L - Income - Dividend franking credit				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,809.90
	05/07/2021	23900/ALQ.AX	Als Limited - Ordinary Fully Paid	1,393.98
	21/09/2021	23900/BHP.AX	BHP Group Limited	8,606.63
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited - Ordinary Fully Paid	596.16

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Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	320.91
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	452.78
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	122.93
	07/10/2021	23900/S32.AX	South32 Limited - Ordinary Fully Paid	319.88
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,908.21
	17/12/2021	23900/ALQ.AX	Als Limited - Ordinary Fully Paid	646.52
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited - Ordinary Fully Paid	667.03
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	447.24
	28/03/2022	23900/BHP.AX	BHP Group Limited	7,064.69
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	159.78
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	452.78
	07/04/2022	23900/S32.AX	South32 Limited - Ordinary Fully Paid	512.09
	20/04/2022	23900/WAM.AX	WAM Capital Limited	531.43
	01/06/2022	23900/BHP.AX	BHP Group Limited	18,991.13
	17/06/2022	23900/WAM.AX	WAM Capital Limited	531.70
Sub-Total				45,535.77
Ignore Cents				0.77
Total				45,535.00
M - Gross trust distributions				
	30/06/2022	23800/BWP.AX	Bwp Trust - Ordinary Units Fully Paid	607.97
	30/06/2022	23800/WHT0015AU	Resolution Cap Gbl Prop Sec Fund	43.58
	30/06/2022	23800/APA.AX1	APA Group	3,015.65
	30/06/2022	23800/DXS.AX	Dexus Property Group - Units Fully Paid Stapled	160.40
	30/06/2022	23800/GPT.AX	Gpt Group - Stapled Securities Fully Paid	156.78
	30/06/2022	23800/SCG.AX	Scentre Group - Fully Paid Ordinary/Units Stapled Securities	60.11
	30/06/2022	23800/TCL.AX	Transurban Group - Ordinary Shares/Units Fully Paid Triple Staple...	4,746.46
	30/06/2022	23800/VCX.AX	Vicinity Centres (ex Federation Centres)	854.85
	30/06/2022	23800/PLA0002AU1	Platinum International Fund	16.70
	30/06/2022	23800/FSF0480AU1	Cfs Fc Ws Mfs Ws Global Equity	0.01
	30/06/2022	23800/VAN0107AU	Vanguard Indx Hdgd Int'l Shares Fnd	55.08
Sub-Total				9,717.59
Ignore Cents				0.59
Total				9,717.00
R2 - Assessable personal contributions				
	07/06/2022	24200/RAVRUS00002A	(Contributions) Ravenscroft, Russell John - Accumulation (Accumul...	27,500.00
Sub-Total				27,500.00
Ignore Cents				0.00
Total				27,500.00

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Tax Return Label	Date	Account Code	Account Name	Amount
				\$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable personal contributions				27,500.00
Sub-Total				27,500.00
Ignore Cents				0.00
Total				27,500.00
W - GROSS INCOME (Sum of labels A to U)				
				215,404.00
Sub-Total				215,404.00
Ignore Cents				0.00
Total				215,404.00
Y - Income - Exempt current pension income				
				122,895.00
Sub-Total				122,895.00
Ignore Cents				0.00
Total				122,895.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				92,509.00
Sub-Total				92,509.00
Ignore Cents				0.00
Total				92,509.00
H1 - Expenses - SMSF auditor fee				
	26/04/2022	30700	Auditor's Remuneration	141.73
Sub-Total				141.73
Ignore Cents				0.73
Total				141.00
H2 - Expenses - SMSF auditor fee non deductible				
	26/04/2022	30700	Auditor's Remuneration	188.27
Sub-Total				188.27
Ignore Cents				0.27
Total				188.00
I1 - Expenses - Investment expenses				
	08/07/2021	30900	Advisor Fees	85.63
	04/03/2022	30900	Advisor Fees	278.03
	07/04/2022	30900	Advisor Fees	312.60
	05/05/2022	30900	Advisor Fees	313.69
	06/06/2022	30900	Advisor Fees	318.71
Sub-Total				1,308.66
Ignore Cents				0.66
Total				1,308.00
I2 - Expenses - Investment expenses non deductible				
	08/07/2021	30900	Advisor Fees	161.87

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Tax Return Label	Date	Account Code	Account Name	Amount \$
I2 - Expenses - Investment expenses non deductible				
	04/03/2022	30900	Advisor Fees	525.60
	07/04/2022	30900	Advisor Fees	590.96
	05/05/2022	30900	Advisor Fees	593.00
	06/06/2022	30900	Advisor Fees	602.50
Sub-Total				2,473.93
Ignore Cents				0.93
Total				2,473.00
J1 - Expenses - Management and administration expenses				
	15/07/2021	30800	ASIC Fees	23.62
	26/04/2022	30100	Accountancy Fees	1,700.70
	06/06/2022	30100	Accountancy Fees	94.48
	28/04/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				2,077.81
Ignore Cents				0.81
Total				2,077.00
J2 - Expenses - Management and administration expenses non deductible				
	15/07/2021	30800	ASIC Fees	31.38
	26/04/2022	30100	Accountancy Fees	2,259.30
	06/06/2022	30100	Accountancy Fees	125.52
Sub-Total				2,416.19
Ignore Cents				0.19
Total				2,416.00
N - TOTAL DEDUCTIONS				
				3,526.00
Sub-Total				3,526.00
Ignore Cents				0.00
Total				3,526.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				5,077.00
Sub-Total				5,077.00
Ignore Cents				0.00
Total				5,077.00
O - TAXABLE INCOME OR LOSS				
				88,983.00
Sub-Total				88,983.00
Ignore Cents				0.00
Total				88,983.00
Z - TOTAL SMSF EXPENSES				
				8,603.00

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For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
Sub-Total				8,603.00
Ignore Cents				0.00
Total				8,603.00
A - Taxable income				
				88,983.00
Sub-Total				88,983.00
Ignore Cents				0.00
Total				88,983.00
T1 - Tax on taxable income				
				13,347.45
Sub-Total				13,347.45
Ignore Cents				0.00
Total				13,347.45
B - Gross Tax				
				13,347.45
Sub-Total				13,347.45
Ignore Cents				0.00
Total				13,347.45
C1 - Foreign income tax offset				
	30/06/2022	23800/MGE0001AU1	Magellan Global Fd	89.03
	30/06/2022	23800/WHT0015AU	Resolution Cap Gbl Prop Sec Fund	142.14
	30/06/2022	23800/SCG.AX	Scentre Group - Fully Paid Ordinary/Units Stapled Securities	0.46
	30/06/2022	23800/PLA0002AU1	Platinum International Fund	42.07
	30/06/2022	23800/PLA0004AU	Platinum Asia Fund	36.07
	30/06/2022	23800/FSF0480AU1	Cfs Fc Ws Mfs Ws Global Equity	136.75
			Adjustment	(292.04)
Sub-Total				154.48
Ignore Cents				0.00
Total				154.48
C - Non-refundable non-carry forward tax offsets				
				154.48
Sub-Total				154.48
Ignore Cents				0.00
Total				154.48
T2 - SUBTOTAL				
				13,192.97
Sub-Total				13,192.97
Ignore Cents				0.00
Total				13,192.97

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Tax Return Label	Date	Account Code	Account Name	Amount \$
T3 - SUBTOTAL 2				
				13,192.97
Sub-Total				13,192.97
Ignore Cents				0.00
Total				13,192.97
E1 - Complying fund's franking credits tax offset				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,809.90
	05/07/2021	23900/ALQ.AX	Als Limited - Ordinary Fully Paid	1,393.98
	21/09/2021	23900/BHP.AX	BHP Group Limited	8,606.63
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited - Ordinary Fully Paid	596.16
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	320.91
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	452.78
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	122.93
	07/10/2021	23900/S32.AX	South32 Limited - Ordinary Fully Paid	319.88
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,908.21
	17/12/2021	23900/ALQ.AX	Als Limited - Ordinary Fully Paid	646.52
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited - Ordinary Fully Paid	667.03
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	447.24
	28/03/2022	23900/BHP.AX	BHP Group Limited	7,064.69
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	159.78
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	452.78
	07/04/2022	23900/S32.AX	South32 Limited - Ordinary Fully Paid	512.09
	20/04/2022	23900/WAM.AX	WAM Capital Limited	531.43
	01/06/2022	23900/BHP.AX	BHP Group Limited	18,991.13
	17/06/2022	23900/WAM.AX	WAM Capital Limited	531.70
	30/06/2022	23800/WHT0015AU	Resolution Cap Gbl Prop Sec Fund	0.03
	30/06/2022	23800/APA.AX1	APA Group	764.31
	30/06/2022	23800/DXS.AX	Dexus Property Group - Units Fully Paid Stapled	9.05
	30/06/2022	23800/SCG.AX	Scentre Group - Fully Paid Ordinary/Units Stapled Securities	0.01
	30/06/2022	23800/TCL.AX	Transurban Group - Ordinary Shares/Units Fully Paid Triple Staple...	110.15
	30/06/2022	23800/PLA0002AU1	Platinum International Fund	0.48
Sub-Total				46,419.80
Ignore Cents				0.00
Total				46,419.80
E - Refundable tax offsets				
				46,419.80
Sub-Total				46,419.80
Ignore Cents				0.00
Total				46,419.80

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Tax Return Label	Date	Account Code	Account Name	Amount \$
I - Remainder of refundable tax offsets				
				33,226.83
Sub-Total				33,226.83
Ignore Cents				0.00
Total				33,226.83
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(32,967.83)
Sub-Total				(32,967.83)
Ignore Cents				0.00
Total				(32,967.83)