

Shirley Rose Superannuation Fund

Create Entries Report



For the period 01 July 2022 to 30 June 2023

Create Entries Financial Year Summary 01 July 2022 - 30 June 2023

Total Profit	Amount
Income	87,043.96
Less Expense	1,147,948.51
Total Profit	(1,060,904.55)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(1,060,904.55)
Less Permanent Differences	68,392.90
Less Timing Differences	0.00
Less Exempt Pension Income	35,410.00
Less Other Non Taxable Income	(34,700.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	7,821.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	894.73
Less Realised Accounting Capital Gains	(39,982.05)
Less Accounting Trust Distributions	21,565.89
Add Taxable Trust Distributions	6,563.20
Add Distributed Foreign income	1,014.20
Add Benefits Paid/Transfers Out	1,100,836.28
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.88
Taxable Income	5,539.00
Income Tax on Taxable Income or Loss	830.85

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	69,826.46
Franking Credits	777.02
TFN Credits	0.00
Foreign Credits	6.95
FRW Credits	0.00
Total	70,603.48

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	830.85
Member Specific Income Tax	(720.80)
Total Income Tax Expense Allocation	110.05

Calculation of Non Deductible Expense Percentage(s)	Amount
---	--------

Calculation of Non Deductible Expense Percentage(s)	Amount
General Expense Calculation	
Total Member Contributions	7,905.27
Gross Interest	28,448.00
Gross Foreign Income	1,131.00
Unfranked Dividend	217.00
Gross Trust Distributions	7,340.00
Other Income	496.00
Less exempt pension income	35,410.00
Total Assessable Income (A)	10,127.27
Total Assessable Income	10,127.27
Exempt Pension Income	35,410.00
Total Income (B)	45,537.27
Non Deductible Gen Exp% = 1-(A/B)	
Non Deductible General Expense Percentage	77.760%
Investment Expense Calculation	
Gross Interest	28,448.00
Gross Foreign Income	1,131.00
Unfranked Dividend	217.00
Gross Trust Distributions	7,340.00
Other Income	496.00
Total Investment Income (B)	37,632.00
Less Non-Assessable Investment Income	35,410.00
Total Investment Assessable Income (A)	2,222.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	94.095%

Final Segment 1 from 01 July 2022 to 30 June 2023

Pool Name Unsegregated Pool

Total Profit	Amount
Income	87,043.96
Less Expense	1,147,948.51
Total Profit	(1,060,904.55)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(1,060,904.55)
Less Permanent Differences	68,392.90
Less Timing Differences	0.00
Less Exempt Pension Income	35,411.79
Less Other Non Taxable Income	(34,700.00)
Add SMSF Non Deductible Expenses	7,822.61
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	894.73
Less Realised Accounting Capital Gains	(39,982.05)
Less Accounting Trust Distributions	21,565.89
Add Taxable Trust Distributions	6,563.20
Add Distributed Foreign income	1,014.20
Add Benefits Paid/Transfers Out	1,100,836.28
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	1.06
Taxable Income	5,539.00
Income Tax on Taxable Income or Loss	830.85

Member Weighted Balance Summary	Weighting%	Amount
Shirley Rose(ROSSHI00001A)	5.91	93,331.55
Shirley Rose(ROSSHI00004P)	81.33	1,283,531.57
Shirley Rose(ROSSHI00005P)	12.76	201,376.70

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	69,826.46
Franking Credits	777.02
TFN Credits	0.00
FRW Credits	0.00
Total	70,603.48

Allocation to Members	Weighting%	Amount
Shirley Rose(ROSSHI00001A)	5.91	4,172.67
Shirley Rose(ROSSHI00004P)	81.33	57,421.81
Shirley Rose(ROSSHI00005P)	12.76	9,009.00

Accumulation Weighted Balance Summary	Weighting%	Amount
Shirley Rose(ROSSHI00001A)	100.00	93,331.55
Shirley Rose(ROSSHI00004P)	0.00	1,283,531.57
Shirley Rose(ROSSHI00005P)	0.00	201,376.70

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	830.85
Member Specific Income Tax	(720.80)
Total Income Tax Expense Allocation	110.05

Allocation to Members	Weighting%	Amount
Shirley Rose(ROSSHI00001A)	100.00	110.05
Shirley Rose(ROSSHI00004P)	0.00	0.00
Shirley Rose(ROSSHI00005P)	0.00	0.00

Calculation of daily member weighted balances

Shirley Rose (ROSSHI00001A)

Member Balance

01/07/2022	50010	Opening Balance	94,262.32	94,262.32
18/07/2022	52420	Contributions	522.24	497.92
18/07/2022	53800	Contributions Tax	(78.34)	(74.69)
12/08/2022	52420	Contributions	373.42	330.45
12/08/2022	53800	Contributions Tax	(56.01)	(49.57)
13/10/2022	52420	Contributions	378.79	270.86
13/10/2022	53800	Contributions Tax	(56.82)	(40.63)
17/10/2022	52420	Contributions	368.05	259.15
17/10/2022	53800	Contributions Tax	(55.21)	(38.87)
15/11/2022	52420	Contributions	368.06	229.91
15/11/2022	53800	Contributions Tax	(55.21)	(34.49)
14/12/2022	52420	Contributions	373.42	203.59
14/12/2022	53800	Contributions Tax	(56.01)	(30.54)
17/01/2023	52420	Contributions	571.35	258.28
17/01/2023	53800	Contributions Tax	(85.70)	(38.74)
01/03/2023	52420	Contributions	368.05	123.02
01/03/2023	53800	Contributions Tax	(55.21)	(18.45)
16/03/2023	52420	Contributions	368.06	107.90
16/03/2023	53800	Contributions Tax	(55.21)	(16.18)
18/04/2023	52420	Contributions	368.05	74.62
18/04/2023	53800	Contributions Tax	(55.21)	(11.19)
15/05/2023	52420	Contributions	366.99	47.26
15/05/2023	53800	Contributions Tax	(55.05)	(7.09)
14/06/2023	52420	Contributions	378.79	17.64
14/06/2023	53800	Contributions Tax	(56.82)	(2.65)
20/06/2023	54500	Benefits Paid/Transfers Out	(40,000.00)	(1,205.48)
20/06/2023	54500	Benefits Paid/Transfers Out	(50,123.94)	(1,510.58)
20/06/2023	54500	Benefits Paid/Transfers Out	(9,314.43)	(280.71)
30/06/2023	52420	Contributions	3,100.00	8.49
Total Amount (Weighted)				93,331.55

Calculation of daily member weighted balances

Shirley Rose (ROSSHI00004P)

Member Balance

01/07/2022	50010	Opening Balance	1,309,184.66	1,309,184.66
30/05/2023	54160	Pensions Paid	(32,750.00)	(2,871.23)
20/06/2023	54500	Benefits Paid/Transfers Out	(501,397.91)	(15,110.62)
21/06/2023	54500	Benefits Paid/Transfers Out	(100,000.00)	(2,739.73)
22/06/2023	54500	Benefits Paid/Transfers Out	(100,000.00)	(2,465.75)
27/06/2023	54500	Benefits Paid/Transfers Out	(100,000.00)	(1,095.89)
28/06/2023	54500	Benefits Paid/Transfers Out	(100,000.00)	(821.92)
29/06/2023	54500	Benefits Paid/Transfers Out	(100,000.00)	(547.95)
Total Amount (Weighted)				1,283,531.57

Shirley Rose (ROSSHI00005P)

Member Balance

01/07/2022	50010	Opening Balance	201,819.44	201,819.44
30/05/2023	54160	Pensions Paid	(5,050.00)	(442.74)
Total Amount (Weighted)				201,376.70

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	7,731.42
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	34,183.12
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	7,731.42
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2022 to 30 June 2023

Claimable FTO - Unsegregated Pool 6.95

Claimable FTO 6.95

Total Claimable Foreign Credits for the Year 6.95

Foreign Tax Offset (Label C1) 6.95

Applied/Claimed FTO 6.95

Allocations of Foreign Tax Offset to Members

Shirley Rose(ROSSHI00001A) - 100.00 % 6.95

Shirley Rose(ROSSHI00004P) - 0.00 %	0.00
Shirley Rose(ROSSHI00005P) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	6.95

Shirley Rose 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/CBA7199	CBA Direct Investment Account 7199	0.41
	05/07/2022	25000/Latrobe5128	La Trobe ***5128	311.74
	31/07/2022	25000/Rabo365145800	Rabobank HISA ***5800	38.77
	31/07/2022	25000/PIB366919849	Rabobank Premium Saver ***9849	13.01
	31/07/2022	25000/PIB366919849	Rabobank Premium Saver ***9849	3.72
	31/07/2022	25000/Ubank7349	Ubank ***7349	19.23
	01/08/2022	25000/CBA7199	CBA Direct Investment Account 7199	11.23
	03/08/2022	25000/Latrobe5128	La Trobe ***5128	371.69
	04/08/2022	25000/ING86506798	ING ***6798	2,819.60
	23/08/2022	25000/SUNCORP3291	Suncorp Business Saver ***3291	60.70
	27/08/2022	25000/UBANK391201650	UBank ***1650	95.43
	31/08/2022	25000/Rabo365145800	Rabobank HISA ***5800	0.01
	31/08/2022	25000/PIB366919849	Rabobank Premium Saver ***9849	14.90
	31/08/2022	25000/Ubank7349	Ubank ***7349	2.11
	31/08/2022	25000/BOQ8383	Bank of Qld ***8383	1.85
	31/08/2022	25000/SUNCORP3291	Suncorp Business Saver ***3291	96.90
	01/09/2022	25000/CBA7199	CBA Direct Investment Account 7199	64.06
	02/09/2022	25000/Latrobe5128	La Trobe ***5128	407.99
	17/09/2022	25000/HBS1360099014	Heritage Bank ***0990 I4	272.34
	30/09/2022	25000/Heritage0990	Heritage Simply Access Account ***0990 S1	0.22
	30/09/2022	25000/Ubank7349	Ubank ***7349	33.76
	30/09/2022	25000/BOQ8383	Bank of Qld ***8383	15.95
	30/09/2022	25000/SUNCORP3291	Suncorp Business Saver ***3291	126.71
	01/10/2022	25000/CBA7199	CBA Direct Investment Account 7199	121.86
	04/10/2022	25000/Latrobe5128	La Trobe ***5128	421.93
	18/10/2022	25000/UBANK214334823	UBank ***4823	214.93
	27/10/2022	25000/Ubank7349	Ubank ***7349	37.13
	31/10/2022	25000/MBL5549	Macquarie CMT ***5549	111.57
	31/10/2022	25000/BOQ8383	Bank of Qld ***8383	2.62
	31/10/2022	25000/NAB235642016	NAB ***2016	5.77
	31/10/2022	25000/SUNCORP3291	Suncorp Business Saver ***3291	91.81
	01/11/2022	25000/CBA7199	CBA Direct Investment Account 7199	149.16
	03/11/2022	25000/Latrobe5128	La Trobe ***5128	464.12
	17/11/2022	25000/Rabo3QPNKB	Rabobank ***2053QPNKB	936.16
	30/11/2022	25000/MBL5549	Macquarie CMT ***5549	36.45
	30/11/2022	25000/Rabo365145800	Rabobank HISA ***5800	37.47
	30/11/2022	25000/NAB235642016	NAB ***2016	47.63
	30/11/2022	25000/SUNCORP3291	Suncorp Business Saver ***3291	0.02
	02/12/2022	25000/Latrobe5128	La Trobe ***5128	464.18
	30/12/2022	25000/MBL5549	Macquarie CMT ***5549	0.30
	30/12/2022	25000/NAB235642016	NAB ***2016	49.27
	31/12/2022	25000/Rabo365145800	Rabobank HISA ***5800	0.05

Shirley Rose 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				
	05/01/2023	25000/Latrobe5128	La Trobe ***5128	490.90
	31/01/2023	25000/MBL5549	Macquarie CMT ***5549	0.32
	31/01/2023	25000/NAB235642016	NAB ***2016	53.66
	03/02/2023	25000/Latrobe5128	La Trobe ***5128	502.09
	28/02/2023	25000/MBL5549	Macquarie CMT ***5549	0.28
	28/02/2023	25000/NAB235642016	NAB ***2016	48.14
	28/02/2023	25000/RaboAA222417739 Y	Rabobank ***739Y	1,148.88
	03/03/2023	25000/Latrobe5128	La Trobe ***5128	455.98
	03/03/2023	25000/RaboAA222417739 Y	Rabobank ***739Y	758.85
	31/03/2023	25000/MBL5549	Macquarie CMT ***5549	0.31
	31/03/2023	25000/Rabo365145800	Rabobank HISA ***5800	1.03
	31/03/2023	25000/PIB366919849	Rabobank Premium Saver ***9849	0.06
	31/03/2023	25000/PIB366919849	Rabobank Premium Saver ***9849	0.10
	31/03/2023	25000/NAB235642016	NAB ***2016	56.31
	01/04/2023	25000/CBA7199	CBA Direct Investment Account 7199	0.04
	06/04/2023	25000/Latrobe5128	La Trobe ***5128	507.26
	13/04/2023	25000/BQL23343719	Bank of Qld ***3719	2,355.08
	28/04/2023	25000/MBL5549	Macquarie CMT ***5549	0.28
	28/04/2023	25000/NAB235642016	NAB ***2016	168.45
	30/04/2023	25000/Rabo365145800	Rabobank HISA ***5800	6.18
	30/04/2023	25000/PIB366919849	Rabobank Premium Saver ***9849	0.43
	30/04/2023	25000/PIB366919849	Rabobank Premium Saver ***9849	0.75
	30/04/2023	25000/BOQ8383	Bank of Qld ***8383	23.54
	01/05/2023	25000/CBA7199	CBA Direct Investment Account 7199	0.02
	03/05/2023	25000/MBL4868	Macquarie ***4868	5,225.24
	03/05/2023	25000/Latrobe5128	La Trobe ***5128	501.95
	11/05/2023	25000/BQL23353293	Bank of Qld ***3293	2,089.49
	22/05/2023	25000/RaboAA22325D21K Z	Rabobank ***2325	2,897.95
	30/05/2023	25000/Heritage0990	Heritage Simply Access Account ***0990 S1	0.03
	30/05/2023	25000/MBL5549	Macquarie CMT ***5549	123.16
	31/05/2023	25000/NAB235642016	NAB ***2016	1,269.19
	31/05/2023	25000/RaboAA222417739 Y	Rabobank ***739Y	21.68
	31/05/2023	25000/PIB366919849	Rabobank Premium Saver ***9849	5.04
	31/05/2023	25000/PIB366919849	Rabobank Premium Saver ***9849	3.49
	31/05/2023	25000/Rabo365145800	Rabobank HISA ***5800	58.60
	01/06/2023	25000/CBA7199	CBA Direct Investment Account 7199	45.30
	14/06/2023	25000/Latrobe5128	La Trobe ***5128	252.26
	16/06/2023	25000/NAB235642016	NAB ***2016	1,396.41
	30/06/2023	25000/PIB366919849	Rabobank Premium Saver ***9849	4.76

Shirley Rose 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				
Sub-Total				28,448.25
Ignore Cents				0.25
Total				28,448.00
D1 - Income - Gross foreign income				
	30/06/2023	23800/ROSESS1	Netwealth Netwealth Portfolio ***9868	1,131.91
Sub-Total				1,131.91
Ignore Cents				0.91
Total				1,131.00
D - Income - Net foreign income				
	30/06/2023	23800/ROSESS1	Netwealth Netwealth Portfolio ***9868	1,131.91
Sub-Total				1,131.91
Ignore Cents				0.91
Total				1,131.00
J - Unfranked dividend amount				
	01/09/2022	23900/ANZ.AX	ANZ Group Holdings Limited	217.30
Sub-Total				217.30
Ignore Cents				0.30
Total				217.00
M - Gross trust distributions				
	30/06/2023	23800/ROSESS1	Netwealth Netwealth Portfolio ***9868	7,340.22
Sub-Total				7,340.22
Ignore Cents				0.22
Total				7,340.00
R1 - Assessable employer contributions				
	18/07/2022	24200/ROSSHI00001A	(Contributions) Rose, Shirley - Accumulation (Accumulation)	522.24
	12/08/2022	24200/ROSSHI00001A	(Contributions) Rose, Shirley - Accumulation (Accumulation)	373.42
	13/10/2022	24200/ROSSHI00001A	(Contributions) Rose, Shirley - Accumulation (Accumulation)	378.79
	17/10/2022	24200/ROSSHI00001A	(Contributions) Rose, Shirley - Accumulation (Accumulation)	368.05
	15/11/2022	24200/ROSSHI00001A	(Contributions) Rose, Shirley - Accumulation (Accumulation)	368.06
	14/12/2022	24200/ROSSHI00001A	(Contributions) Rose, Shirley - Accumulation (Accumulation)	373.42
	17/01/2023	24200/ROSSHI00001A	(Contributions) Rose, Shirley - Accumulation (Accumulation)	571.35
	01/03/2023	24200/ROSSHI00001A	(Contributions) Rose, Shirley - Accumulation (Accumulation)	368.05
	16/03/2023	24200/ROSSHI00001A	(Contributions) Rose, Shirley - Accumulation (Accumulation)	368.06
	18/04/2023	24200/ROSSHI00001A	(Contributions) Rose, Shirley - Accumulation (Accumulation)	368.05
	15/05/2023	24200/ROSSHI00001A	(Contributions) Rose, Shirley - Accumulation (Accumulation)	366.99

Shirley Rose Superannuation Fund Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	14/06/2023	24200/ROSSHI00001A	(Contributions) Rose, Shirley - Accumulation (Accumulation)	378.79
Sub-Total				4,805.27
Ignore Cents				0.27
Total				4,805.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				4,805.27
Sub-Total				4,805.27
Ignore Cents				0.27
Total				4,805.00
S - Income - Other income				
	11/07/2022	26500/Latrobe5128	La Trobe ***5128	41.68
	10/08/2022	26500/Latrobe5128	La Trobe ***5128	43.22
	09/09/2022	26500/Latrobe5128	La Trobe ***5128	43.41
	10/10/2022	26500/Latrobe5128	La Trobe ***5128	42.20
	10/11/2022	26500/Latrobe5128	La Trobe ***5128	43.79
	12/12/2022	26500/Latrobe5128	La Trobe ***5128	42.59
	10/01/2023	26500/Latrobe5128	La Trobe ***5128	44.23
	10/02/2023	26500/Latrobe5128	La Trobe ***5128	44.44
	10/03/2023	26500/Latrobe5128	La Trobe ***5128	40.36
	06/04/2023	26500/Latrobe5128	La Trobe ***5128	44.89
	10/05/2023	26500/Latrobe5128	La Trobe ***5128	43.65
	14/06/2023	26500/Latrobe5128	La Trobe ***5128	21.94
Sub-Total				496.40
Ignore Cents				0.40
Total				496.00
W - GROSS INCOME (Sum of labels A to U)				
				42,437.00
Sub-Total				42,437.00
Ignore Cents				0.00
Total				42,437.00
Y - Income - Exempt current pension income				
				35,410.00
Sub-Total				35,410.00
Ignore Cents				0.00
Total				35,410.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				7,027.00
Sub-Total				7,027.00
Ignore Cents				0.00
Total				7,027.00

Shirley Rose Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
H1 - Expenses - SMSF auditor fee				
	08/05/2023	30700	Auditor's Remuneration	73.39
Sub-Total				73.39
Ignore Cents				0.39
Total				73.00
H2 - Expenses - SMSF auditor fee non deductible				
	08/05/2023	30700	Auditor's Remuneration	256.61
Sub-Total				256.61
Ignore Cents				0.61
Total				256.00
I1 - Expenses - Investment expenses				
	30/06/2023	37500/NWA	Netwealth cash account	282.98
Sub-Total				282.98
Ignore Cents				0.98
Total				282.00
I2 - Expenses - Investment expenses non deductible				
	30/06/2023	37500/NWA	Netwealth cash account	4,509.25
Sub-Total				4,509.25
Ignore Cents				0.25
Total				4,509.00
J1 - Expenses - Management and administration expenses				
	31/01/2023	30100	Accountancy Fees	56.27
	08/05/2023	30100	Accountancy Fees	795.08
	12/03/2023	30800	ASIC Fees	13.12
	20/09/2022	31500	Bank Charges	0.89
	18/04/2023	31500	Bank Charges	1.11
	19/06/2023	31500	Bank Charges	7.78
	27/03/2023	30400	ATO Supervisory Levy	259.00
Sub-Total				1,133.25
Ignore Cents				0.25
Total				1,133.00
J2 - Expenses - Management and administration expenses non deductible				
	31/01/2023	30100	Accountancy Fees	196.73
	08/05/2023	30100	Accountancy Fees	2,779.92
	12/03/2023	30800	ASIC Fees	45.88
	20/09/2022	31500	Bank Charges	3.11
	18/04/2023	31500	Bank Charges	3.89
	19/06/2023	31500	Bank Charges	27.22
Sub-Total				3,056.75
Ignore Cents				0.75
Total				3,056.00

Shirley Rose Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
				1,488.00
Sub-Total				1,488.00
Ignore Cents				0.00
Total				1,488.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				7,821.00
Sub-Total				7,821.00
Ignore Cents				0.00
Total				7,821.00
O - TAXABLE INCOME OR LOSS				
				5,539.00
Sub-Total				5,539.00
Ignore Cents				0.00
Total				5,539.00
Z - TOTAL SMSF EXPENSES				
				9,309.00
Sub-Total				9,309.00
Ignore Cents				0.00
Total				9,309.00
A - Taxable income				
				5,539.00
Sub-Total				5,539.00
Ignore Cents				0.00
Total				5,539.00
T1 - Tax on taxable income				
				830.85
Sub-Total				830.85
Ignore Cents				0.00
Total				830.85
B - Gross Tax				
				830.85
Sub-Total				830.85
Ignore Cents				0.00
Total				830.85
C1 - Foreign income tax offset				
	30/06/2023	23800/ROSESS1	Netwealth Netwealth Portfolio ***9868	117.71
			Adjustment	(110.76)

Shirley Rose Superannuation Fund Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
C1 - Foreign income tax offset				
Sub-Total				6.95
Ignore Cents				0.00
Total				6.95
C - Non-refundable non-carry forward tax offsets				
Sub-Total				6.95
Ignore Cents				0.00
Total				6.95
T2 - SUBTOTAL				
Sub-Total				823.90
Ignore Cents				0.00
Total				823.90
T3 - SUBTOTAL 2				
Sub-Total				823.90
Ignore Cents				0.00
Total				823.90
E1 - Complying fund's franking credits tax offset				
	30/06/2023	23800/ROSESS1	Netwealth Netwealth Portfolio ***9868	777.02
Sub-Total				777.02
Ignore Cents				0.00
Total				777.02
E - Refundable tax offsets				
Sub-Total				777.02
Ignore Cents				0.00
Total				777.02
T5 - TAX PAYABLE				
Sub-Total				46.88
Ignore Cents				0.00
Total				46.88
K - PAYG instalments raised				
	27/10/2022	85000	Income Tax Payable/Refundable	214.00
	31/12/2022	85000	Income Tax Payable/Refundable	214.00
	31/03/2023	85000	Income Tax Payable/Refundable	214.00

Shirley Rose Superannuation Fund Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
Sub-Total				642.00
Ignore Cents				0.00
Total				642.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(336.12)
Sub-Total				(336.12)
Ignore Cents				0.00
Total				(336.12)