

THE SOUTHEE SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	128,359.81
Less	
Increase in MV of investments	71,920.54
Realised Accounting Capital Gains	26,086.02
Accounting Trust Distributions	157.21
	<u>98,163.77</u>
Add	
Other Non Deductible Expenses	17,136.17
Franking Credits	6,171.47
Foreign Credits	2.07
Net Capital Gains	17,404.00
TFN Credits - Dividends	25.00
Credit for Tax Withheld - Foreign resident withholding	131.68
Taxable Trust Distributions	109.90
Distributed Foreign income	20.61
	<u>41,000.90</u>
SMSF Annual Return Rounding	(3.94)
Taxable Income or Loss	<u>71,193.00</u>
Income Tax on Taxable Income or Loss	10,678.95
Less	
Franking Credits	6,171.47
Foreign Credits	2.07
Credit for Tax Withheld - Foreign resident withholding	131.68
TAX PAYABLE	<u>4,373.73</u>
Less	
TFN Credits	25.00
CURRENT TAX OR REFUND	<u>4,348.73</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(10,240.00)
AMOUNT DUE OR REFUNDABLE	<u>(5,632.27)</u>

THE SOUTHEE SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				17,403.85
Sub-Total				17,403.85
Ignore Cents				0.85
Total				17,403.00
B - Income - Gross rent and other leasing and hiring income				
	30/07/2021	28000/PROPERTY2	2/172 Macquarie Street St Lucia	2,590.12
	31/08/2021	28000/PROPERTY2	2/172 Macquarie Street St Lucia	3,237.65
	30/09/2021	28000/PROPERTY2	2/172 Macquarie Street St Lucia	2,590.12
	29/10/2021	28000/PROPERTY2	2/172 Macquarie Street St Lucia	2,590.12
	30/11/2021	28000/PROPERTY2	2/172 Macquarie Street St Lucia	3,237.65
	31/12/2021	28000/PROPERTY2	2/172 Macquarie Street St Lucia	2,590.12
	31/01/2022	28000/PROPERTY2	2/172 Macquarie Street St Lucia	2,590.12
	01/03/2022	28000/PROPERTY2	2/172 Macquarie Street St Lucia	3,237.64
	31/03/2022	28000/PROPERTY2	2/172 Macquarie Street St Lucia	2,512.68
	29/04/2022	28000/PROPERTY2	2/172 Macquarie Street St Lucia	2,590.12
	31/05/2022	28000/PROPERTY2	2/172 Macquarie Street St Lucia	3,172.62
	30/06/2022	28000/PROPERTY2	2/172 Macquarie Street St Lucia	1,406.13
	30/06/2022	28000/PROPERTY2	2/172 Macquarie Street St Lucia	5,594.91
Sub-Total				37,940.00
Ignore Cents				0.00
Total				37,940.00
C - Income - Gross interest				
	31/07/2021	25000/Suncorp Business Sav	Suncorp Business Saver Account	217.14
	31/08/2021	25000/Suncorp Business Sav	Suncorp Business Saver Account	217.17
	30/09/2021	25000/Suncorp Business Sav	Suncorp Business Saver Account	210.21
	31/10/2021	25000/Suncorp Business Sav	Suncorp Business Saver Account	150.67
	30/11/2021	25000/Suncorp Business Sav	Suncorp Business Saver Account	105.13
	31/12/2021	25000/Suncorp Business Sav	Suncorp Business Saver Account	108.64
	31/01/2022	25000/Suncorp Business Sav	Suncorp Business Saver Account	108.66
	28/02/2022	25000/Suncorp Business Sav	Suncorp Business Saver Account	98.14
	31/03/2022	25000/Suncorp Business Sav	Suncorp Business Saver Account	108.67
	30/04/2022	25000/Suncorp Business Sav	Suncorp Business Saver Account	105.18
	31/05/2022	25000/Suncorp Business Sav	Suncorp Business Saver Account	108.69
	30/06/2022	25000/Suncorp Business Sav	Suncorp Business Saver Account	329.60
Sub-Total				1,867.90
Ignore Cents				0.90
Total				1,867.00

THE SOUTHEE SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Income - Gross foreign income				
	30/06/2022	23800/LLC.AX	Lend Lease Group Limited	22.68
Sub-Total				22.68
Ignore Cents				0.68
Total				22.00
D - Income - Net foreign income				
	30/06/2022	23800/LLC.AX	Lend Lease Group Limited	22.68
Sub-Total				22.68
Ignore Cents				0.68
Total				22.00
J - Unfranked dividend amount				
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	225.63
	22/09/2021	23900/IAG.AX	Insurance Australia Group Limited	221.00
	28/09/2021	23900/AMC.AX	Amcor Plc	219.99
	11/10/2021	23900/OR.AX	Orora Limited	82.88
	20/10/2021	23900/SGM.AX	Sims Metal Management Limited	236.55
	14/12/2021	23900/AMC.AX	Amcor Plc	221.10
	16/12/2021	23900/IPL.AX	Incitec Pivot Limited	91.37
	14/02/2022	23900/BLD.AX	Boral Limited	210.00
	11/03/2022	23900/VUK.AX	Virgin Money Uk Plc	3.22
	15/03/2022	23900/AMC.AX	Amcor Plc	232.70
	23/03/2022	23900/SGM.AX	Sims Metal Management Limited	362.08
	24/03/2022	23900/STO.AX	Santos Limited	46.66
	24/03/2022	23900/IAG.AX	Insurance Australia Group Limited	102.00
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	27.42
	30/03/2022	23900/OR.AX	Orora Limited	88.40
	19/05/2022	23900/CSL.AX	CSL Limited	143.06
	19/05/2022	23900/CSL.AX	CSL Limited	142.29
	27/05/2022	23900/APX.AX	Appen Limited	24.97
	27/05/2022	23900/APX.AX	Appen Limited	30.52
	14/06/2022	23900/AMC.AX	Amcor Plc	230.35
	21/06/2022	23900/VUK.AX	Virgin Money Uk Plc	7.48
Sub-Total				2,949.67
Ignore Cents				0.67
Total				2,949.00
K - Franked dividend amount				
	02/07/2021	23900/CSR.AX	Csr Limited	240.00
	02/07/2021	23900/IPL.AX	Incitec Pivot Limited	12.80
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	406.80
	03/09/2021	23900/GUD.AX	G.U.D. Holdings Limited	1,094.72
	17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	385.56
	21/09/2021	23900/STO.AX	Santos Limited	101.33
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	526.48

THE SOUTHEE SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	98.00
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	293.76
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	244.00
	30/09/2021	23900/MPL.AX	Medibank Private Limited	248.40
	08/10/2021	23900/WOW.AX	Woolworths Limited	770.00
	20/10/2021	23900/SGM.AX	Sims Metal Management Limited	236.55
	10/12/2021	23900/CSR.AX	Csr Limited	135.00
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	454.26
	16/12/2021	23900/IPL.AX	Incitec Pivot Limited	14.87
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,195.20
	04/03/2022	23900/GUD.AX	G.U.D. Holdings Limited	581.57
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	358.02
	23/03/2022	23900/SGM.AX	Sims Metal Management Limited	284.49
	24/03/2022	23900/STO.AX	Santos Limited	108.87
	24/03/2022	23900/MPL.AX	Medibank Private Limited	219.60
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	175.00
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	521.00
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	140.76
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	244.00
	13/04/2022	23900/WOW.AX	Woolworths Limited	546.00
	19/05/2022	23900/CSL.AX	CSL Limited	15.90
	26/05/2022	23900/CBAPH.AX	Commonwealth Bank Of Australia.	665.64
	26/05/2022	23900/CBAPH.AX	Commonwealth Bank Of Australia.	663.79
	26/05/2022	23900/CBAPH.AX	Commonwealth Bank Of Australia.	673.53
	26/05/2022	23900/CBAPH.AX	Commonwealth Bank Of Australia.	776.44
	27/05/2022	23900/APX.AX	Appen Limited	24.98
	27/05/2022	23900/APX.AX	Appen Limited	30.53
	15/06/2022	23900/CBAPH.AX	Commonwealth Bank Of Australia.	697.10
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,215.12
Sub-Total				14,400.07
Ignore Cents				0.07
Total				14,400.00
L - Income - Dividend franking credit				
	02/07/2021	23900/CSR.AX	Csr Limited	102.86
	02/07/2021	23900/IPL.AX	Incitec Pivot Limited	5.49
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	174.34
	03/09/2021	23900/GUD.AX	G.U.D. Holdings Limited	469.17
	17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	165.24
	21/09/2021	23900/STO.AX	Santos Limited	43.43
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	225.63
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	42.00
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	125.90
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	104.57

THE SOUTHEE SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	30/09/2021	23900/MPL.AX	Medibank Private Limited	106.46
	08/10/2021	23900/WOW.AX	Woolworths Limited	330.00
	20/10/2021	23900/SGM.AX	Sims Metal Management Limited	101.38
	10/12/2021	23900/CSR.AX	Csr Limited	57.86
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	194.68
	16/12/2021	23900/IPL.AX	Incitec Pivot Limited	6.37
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	512.23
	04/03/2022	23900/GUD.AX	G.U.D. Holdings Limited	249.24
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	153.44
	23/03/2022	23900/SGM.AX	Sims Metal Management Limited	121.92
	24/03/2022	23900/STO.AX	Santos Limited	46.66
	24/03/2022	23900/MPL.AX	Medibank Private Limited	94.11
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	75.00
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	223.29
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	60.33
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	104.57
	13/04/2022	23900/WOW.AX	Woolworths Limited	234.00
	19/05/2022	23900/CSL.AX	CSL Limited	6.81
	26/05/2022	23900/CBAPH.AX	Commonwealth Bank Of Australia.	285.27
	26/05/2022	23900/CBAPH.AX	Commonwealth Bank Of Australia.	284.48
	26/05/2022	23900/CBAPH.AX	Commonwealth Bank Of Australia.	288.66
	26/05/2022	23900/CBAPH.AX	Commonwealth Bank Of Australia.	332.76
	27/05/2022	23900/APX.AX	Appen Limited	10.71
	27/05/2022	23900/APX.AX	Appen Limited	13.08
	15/06/2022	23900/CBAPH.AX	Commonwealth Bank Of Australia.	298.76
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	520.77
Sub-Total				6,171.47
Ignore Cents				0.47
Total				6,171.00
M - Gross trust distributions				
	30/06/2022	23800/LLC.AX	Lend Lease Group Limited	109.90
Sub-Total				109.90
Ignore Cents				0.90
Total				109.00
R1 - Assessable employer contributions				
	21/10/2021	24200/SOUAND00001A	(Contributions) Southee, Andrew - Accumulation (Accumulation)	6,730.78
	13/01/2022	24200/SOUAND00001A	(Contributions) Southee, Andrew - Accumulation (Accumulation)	9,230.78
	14/04/2022	24200/SOUAND00001A	(Contributions) Southee, Andrew - Accumulation (Accumulation)	5,480.74
	21/06/2022	24200/SOUAND00001A	(Contributions) Southee, Andrew - Accumulation (Accumulation)	6,057.66

THE SOUTHEE SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
Sub-Total				27,499.96
Ignore Cents				0.96
Total				27,499.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				27,499.96
Sub-Total				27,499.96
Ignore Cents				0.96
Total				27,499.00
W - GROSS INCOME (Sum of labels A to U)				
				108,360.00
Sub-Total				108,360.00
Ignore Cents				0.00
Total				108,360.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				108,360.00
Sub-Total				108,360.00
Ignore Cents				0.00
Total				108,360.00
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				
	05/07/2021	42501/00011	Body Corporate - St Lucia	2,747.20
	03/08/2021	42501/00013	Rates & Taxes - St Lucia	668.30
	20/08/2021	42501/00013	Rates & Taxes - St Lucia	270.54
	20/08/2021	42501/00011	Body Corporate - St Lucia	2,663.75
	15/10/2021	42501/00013	Rates & Taxes - St Lucia	683.30
	03/02/2022	42501/00013	Rates & Taxes - St Lucia	668.30
	24/05/2022	42501/00013	Rates & Taxes - St Lucia	668.30
	02/12/2021	42501/00011	Body Corporate - St Lucia	2,630.00
	10/02/2022	42501/00011	Body Corporate - St Lucia	2,668.40
	25/05/2022	42501/00011	Body Corporate - St Lucia	2,668.40
	06/12/2021	42501/00013	Rates & Taxes - St Lucia	295.23
	23/02/2022	42501/00013	Rates & Taxes - St Lucia	355.97
	24/05/2022	42501/00013	Rates & Taxes - St Lucia	272.45
	14/03/2022	42501/00014	Electricity - Buddina	303.80
	30/06/2022	42501/00023	Depn - Furniture & Fittings - St Lucia	426.00
	30/06/2022	42501/00025	Repairs & Maint - St Lucia	2,179.25
	30/06/2022	42501/00022	Agents Fees, Commission, Cleaning	3,415.66

THE SOUTHEE SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
			etc - St Lucia	
Sub-Total				23,584.85
Ignore Cents				0.85
Total				23,584.00
J1 - Expenses - Management and administration expenses				
	03/08/2021	30100	Accountancy Fees	275.00
	09/09/2021	38500	Land Tax	1,485.70
	10/09/2021	38500	Land Tax	3,000.00
	27/04/2022	30100	Accountancy Fees	275.00
	27/04/2022	30304	ASIC Filing Fee	6.00
	13/05/2022	31500	Bank Charges	30.00
	16/05/2022	31500	Bank Charges	30.00
	23/06/2022	30100	Accountancy Fees	3,000.00
	24/06/2022	30100	Accountancy Fees	3,000.00
	25/06/2022	30100	Accountancy Fees	2,223.16
	30/06/2022	30100	Accountancy Fees	(495.00)
	27/06/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				13,088.86
Ignore Cents				0.86
Total				13,088.00
L2 - Expenses - Other amounts (Non-deductible)				
	27/06/2022	85000	Income Tax Payable/Refundable	12,411.95
Sub-Total				12,411.95
Ignore Cents				0.95
Total				12,411.00
N - TOTAL DEDUCTIONS				
				37,167.00
Sub-Total				37,167.00
Ignore Cents				0.00
Total				37,167.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				12,411.00
Sub-Total				12,411.00
Ignore Cents				0.00
Total				12,411.00
O - TAXABLE INCOME OR LOSS				
				71,193.00
Sub-Total				71,193.00
Ignore Cents				0.00
Total				71,193.00

THE SOUTHEE SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
				49,578.00
Sub-Total				49,578.00
Ignore Cents				0.00
Total				49,578.00
A - Taxable income				
				71,193.00
Sub-Total				71,193.00
Ignore Cents				0.00
Total				71,193.00
T1 - Tax on taxable income				
				10,678.95
Sub-Total				10,678.95
Ignore Cents				0.00
Total				10,678.95
B - Gross Tax				
				10,678.95
Sub-Total				10,678.95
Ignore Cents				0.00
Total				10,678.95
C1 - Foreign income tax offset				
	30/06/2022	23800/LLC.AX	Lend Lease Group Limited	2.07
Sub-Total				2.07
Ignore Cents				0.00
Total				2.07
C - Non-refundable non-carry forward tax offsets				
				2.07
Sub-Total				2.07
Ignore Cents				0.00
Total				2.07
T2 - SUBTOTAL				
				10,676.88
Sub-Total				10,676.88
Ignore Cents				0.00
Total				10,676.88
T3 - SUBTOTAL 2				
				10,676.88
Sub-Total				10,676.88
Ignore Cents				0.00
Total				10,676.88

THE SOUTHEE SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	02/07/2021	23900/CSR.AX	Csr Limited	102.86
	02/07/2021	23900/IPL.AX	Incitec Pivot Limited	5.49
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	174.34
	03/09/2021	23900/GUD.AX	G.U.D. Holdings Limited	469.17
	17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	165.24
	21/09/2021	23900/STO.AX	Santos Limited	43.43
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	225.63
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	42.00
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	125.90
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	104.57
	30/09/2021	23900/MPL.AX	Medibank Private Limited	106.46
	08/10/2021	23900/WOW.AX	Woolworths Limited	330.00
	20/10/2021	23900/SGM.AX	Sims Metal Management Limited	101.38
	10/12/2021	23900/CSR.AX	Csr Limited	57.86
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	194.68
	16/12/2021	23900/IPL.AX	Incitec Pivot Limited	6.37
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	512.23
	04/03/2022	23900/GUD.AX	G.U.D. Holdings Limited	249.24
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	153.44
	23/03/2022	23900/SGM.AX	Sims Metal Management Limited	121.92
	24/03/2022	23900/STO.AX	Santos Limited	46.66
	24/03/2022	23900/MPL.AX	Medibank Private Limited	94.11
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	75.00
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	223.29
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	60.33
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	104.57
	13/04/2022	23900/WOW.AX	Woolworths Limited	234.00
	19/05/2022	23900/CSL.AX	CSL Limited	6.81
	26/05/2022	23900/CBAPH.AX	Commonwealth Bank Of Australia.	285.27
	26/05/2022	23900/CBAPH.AX	Commonwealth Bank Of Australia.	284.48
	26/05/2022	23900/CBAPH.AX	Commonwealth Bank Of Australia.	288.66
	26/05/2022	23900/CBAPH.AX	Commonwealth Bank Of Australia.	332.76
	27/05/2022	23900/APX.AX	Appen Limited	10.71
	27/05/2022	23900/APX.AX	Appen Limited	13.08
	15/06/2022	23900/CBAPH.AX	Commonwealth Bank Of Australia.	298.76
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	520.77
Sub-Total				6,171.47
Ignore Cents				0.00
Total				6,171.47
E - Refundable tax offsets				
				6,171.47

THE SOUTHEE SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E - Refundable tax offsets				
Sub-Total				6,171.47
Ignore Cents				0.00
Total				6,171.47
T5 - TAX PAYABLE				
				4,505.41
Sub-Total				4,505.41
Ignore Cents				0.00
Total				4,505.41
H2 - Credit for tax withheld – foreign resident withholding				
	19/05/2022	23900/CSL.AX	CSL Limited	66.01
	19/05/2022	23900/CSL.AX	CSL Limited	65.67
Sub-Total				131.68
Ignore Cents				0.00
Total				131.68
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)				
	27/05/2022	23900/APX.AX	Appen Limited	11.00
	27/05/2022	23900/APX.AX	Appen Limited	14.00
Sub-Total				25.00
Ignore Cents				0.00
Total				25.00
H - Eligible credits				
				156.68
Sub-Total				156.68
Ignore Cents				0.00
Total				156.68
K - PAYG instalments raised				
	15/10/2021	85000	Income Tax Payable/Refundable	2,560.00
	25/01/2022	85000	Income Tax Payable/Refundable	2,560.00
	29/03/2022	85000	Income Tax Payable/Refundable	2,560.00
	30/06/2022	85000	Income Tax Payable/Refundable	2,560.00
Sub-Total				10,240.00
Ignore Cents				0.00
Total				10,240.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(5,632.27)

W_u

THE SOUTHEE SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
Sub-Total				(5,632.27)
Ignore Cents				0.00
Total				(5,632.27)