

VAN DIEMEN SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	78,410.67
Less	
Realised Accounting Capital Gains	(5,181.97)
Accounting Trust Distributions	18,574.25
Non Taxable Contributions	22,390.34
	<u>35,782.62</u>
Add	
Decrease in MV of investments	74,669.17
Franking Credits	29,309.67
Foreign Credits	0.13
Credit for Tax Withheld - Foreign resident withholding	114.30
Taxable Trust Distributions	13,177.51
Distributed Foreign income	681.24
	<u>117,952.02</u>
SMSF Annual Return Rounding	(3.07)
Taxable Income or Loss	<u>160,577.00</u>
Income Tax on Taxable Income or Loss	24,086.55
Less	
Franking Credits	29,309.67
Foreign Credits	0.13
Credit for Tax Withheld - Foreign resident withholding	114.30
CURRENT TAX OR REFUND	<u>(5,337.55)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(5,078.55)</u>

VAN DIEMEN SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	02/07/2021	28000/PROPERTYK	Unit 4, Cnr Kesling Avenue & Rawlins Circuit, Kunda Park	1,735.00
	02/08/2021	28000/PROPERTYK	Unit 4, Cnr Kesling Avenue & Rawlins Circuit, Kunda Park	1,735.00
	02/09/2021	28000/PROPERTYK	Unit 4, Cnr Kesling Avenue & Rawlins Circuit, Kunda Park	1,735.00
	04/10/2021	28000/PROPERTYK	Unit 4, Cnr Kesling Avenue & Rawlins Circuit, Kunda Park	1,735.00
	02/11/2021	28000/PROPERTYK	Unit 4, Cnr Kesling Avenue & Rawlins Circuit, Kunda Park	1,735.00
	02/12/2021	28000/PROPERTYK	Unit 4, Cnr Kesling Avenue & Rawlins Circuit, Kunda Park	1,735.00
	04/01/2022	28000/PROPERTYK	Unit 4, Cnr Kesling Avenue & Rawlins Circuit, Kunda Park	1,735.00
	02/02/2022	28000/PROPERTYK	Unit 4, Cnr Kesling Avenue & Rawlins Circuit, Kunda Park	1,735.00
	02/03/2022	28000/PROPERTYK	Unit 4, Cnr Kesling Avenue & Rawlins Circuit, Kunda Park	1,735.00
	04/04/2022	28000/PROPERTYK	Unit 4, Cnr Kesling Avenue & Rawlins Circuit, Kunda Park	1,735.00
	02/05/2022	28000/PROPERTYK	Unit 4, Cnr Kesling Avenue & Rawlins Circuit, Kunda Park	1,735.00
	02/06/2022	28000/PROPERTYK	Unit 4, Cnr Kesling Avenue & Rawlins Circuit, Kunda Park	1,735.00
Sub-Total				20,820.00
Ignore Cents				0.00
Total				20,820.00
C - Income - Gross interest				
	01/07/2021	25000/ANZ E Trade	ANZ E Trade	0.05
	30/07/2021	25000/ANZ E Trade	ANZ E Trade	0.02
	30/07/2021	25000/MBL120803564	Macquarie Cash Management Account	27.36
	31/08/2021	25000/ANZ E Trade	ANZ E Trade	0.02
	31/08/2021	25000/MBL120803564	Macquarie Cash Management Account	21.54
	30/09/2021	25000/ANZ E Trade	ANZ E Trade	0.02
	30/09/2021	25000/MBL120803564	Macquarie Cash Management Account	9.57
	29/10/2021	25000/MBL120803564	Macquarie Cash Management Account	8.39
	30/11/2021	25000/MBL120803564	Macquarie Cash Management Account	2.98
	31/12/2021	25000/MBL120803564	Macquarie Cash Management Account	2.26
	28/02/2022	25000/MBL120803564	Macquarie Cash Management Account	2.33
	03/03/2022	25000/MBL120803564	Macquarie Cash Management Account	2.50
	31/03/2022	25000/MBL120803564	Macquarie Cash Management Account	2.95
	29/04/2022	25000/MBL120803564	Macquarie Cash Management Account	2.90
	31/05/2022	25000/MBL120803564	Macquarie Cash Management Account	3.04
	30/06/2022	25000/MBL120803564	Macquarie Cash Management Account	10.87

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Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
Sub-Total				96.80
Ignore Cents				0.80
Total				96.00
D1 - Income - Gross foreign income				
	28/06/2022	23900/GQG.AX	GQG Partners Inc.	380.99
	30/06/2022	23800/NBI.AX	Nb Global Corporate Income Trust	467.34
	30/06/2022	23800/PCI.AX	Perpetual Credit Income Trust	214.03
Sub-Total				1,062.36
Ignore Cents				0.36
Total				1,062.00
D - Income - Net foreign income				
	28/06/2022	23900/GQG.AX	GQG Partners Inc.	380.99
	30/06/2022	23800/NBI.AX	Nb Global Corporate Income Trust	467.34
	30/06/2022	23800/PCI.AX	Perpetual Credit Income Trust	214.03
Sub-Total				1,062.36
Ignore Cents				0.36
Total				1,062.00
J - Unfranked dividend amount				
	05/07/2021	23900/ALQR.AX	ALS LIMITED	121.54
	09/09/2021	23900/DMP.AX	Domino's Pizza Australia New Zealand Limited	114.89
	15/09/2021	23900/MQGPC.AX	Macquarie Group Ltd Capital Notes 3 (MQGPC)	277.95
	20/09/2021	23900/MQGPE.AX	Macquarie Group Limited	98.26
	21/09/2021	23900/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)	244.15
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	232.20
	30/09/2021	23900/CSL.AX	CSL Limited	120.18
	15/12/2021	23900/MQGPC.AX	Macquarie Group Ltd Capital Notes 3 (MQGPC)	274.03
	20/12/2021	23900/MQGPE.AX	Macquarie Group Limited	94.84
	21/12/2021	23900/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)	240.70
	15/03/2022	23900/MQGPC.AX	Macquarie Group Ltd Capital Notes 3 (MQGPC)	274.45
	17/03/2022	23900/DMP.AX	Domino's Pizza Australia New Zealand Limited	119.34
	18/03/2022	23900/MQGPE.AX	Macquarie Group Limited	93.36
	21/03/2022	23900/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)	240.91
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	28.22
	05/04/2022	23900/CSL.AX	CSL Limited	119.52
	15/06/2022	23900/MQGPC.AX	Macquarie Group Ltd Capital Notes 3 (MQGPC)	286.94
	20/06/2022	23900/MQGPE.AX	Macquarie Group Limited	103.35
	21/06/2022	23900/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)	252.02

VAN DIEMEN SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J - Unfranked dividend amount				
Sub-Total				3,336.85
Ignore Cents				0.85
Total				3,336.00
K - Franked dividend amount				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,400.00
	05/07/2021	23900/ALQR.AX	ALS LIMITED	283.61
	16/08/2021	23900/BOQPF.AX	Bank Of Queensland Capital Note	268.04
	09/09/2021	23900/DMP.AX	Domino's Pizza Australia New Zealand Limited	268.06
	10/09/2021	23900/JBH.AX	Jb Hi-fi Limited	535.00
	15/09/2021	23900/MQGPC.AX	Macquarie Group Ltd Capital Notes 3 (MQGPC)	185.30
	15/09/2021	23900/CBAPI.AX	CBA Perls XII (CBAPI)	133.40
	15/09/2021	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	97.90
	16/09/2021	23900/PTM.AX	Platinum Asset Management (PTM)	240.00
	17/09/2021	23900/NABPH.AX	National Australia Bank Limited	161.38
	17/09/2021	23900/SUNPH.AX	Suncorp Group Ltd Cap Note 3 (SUNPH)	319.50
	20/09/2021	23900/ANZPH.AX	ANZ Group Ltd Capital Notes 3 (ANZPH)	390.84
	20/09/2021	23900/MQGPE.AX	Macquarie Group Limited	65.50
	20/09/2021	23900/ANZPI.AX	Australia And New Zealand Banking Group Limited	128.79
	21/09/2021	23900/BHP.AX	BHP Group Limited	2,715.27
	21/09/2021	23900/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)	162.77
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	541.80
	22/09/2021	23900/WBCPJ.AX	Westpac Banking Corporation	160.14
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	1,106.40
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	58.10
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	8,269.45
	23/09/2021	23900/IGO.AX	Independence Group (IGO)	233.30
	23/09/2021	23900/ALD.AX	Ampol Limited	520.00
	29/09/2021	23900/ASX.AX	Australian Stock Exchange Limited (ASX)	1,112.00
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	4,000.00
	30/09/2021	23900/CSL.AX	CSL Limited	13.35
	30/09/2021	23900/DTL.AX	Data#3 Limited (DTL)	1,520.00
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	278.10
	01/10/2021	23900/TWE.AX	Treasury Wine Estate (TWE)	130.00
	05/10/2021	23900/NHF.AX	Nib Holdings (NHF)	210.00
	05/10/2021	23900/SEK.AX	Seek Limited (SEK)	200.00
	07/10/2021	23900/WES.AX	Wesfarmers Limited	529.20
	07/10/2021	23900/WES.AX	Wesfarmers Limited	529.20
	08/10/2021	23900/WOW.AX	Woolworths Limited	456.50
	15/11/2021	23900/BOQPF.AX	Bank Of Queensland Capital Note	266.36

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Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	24/11/2021	23900/BKW.AX	Brickworks Limited	484.00
	15/12/2021	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	96.38
	15/12/2021	23900/CBAPI.AX	CBA Perls XII (CBAPI)	131.38
	15/12/2021	23900/MQGPC.AX	Macquarie Group Ltd Capital Notes 3 (MQGPC)	182.69
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,440.00
	17/12/2021	23900/NABPH.AX	National Australia Bank Limited	159.43
	17/12/2021	23900/SUNPH.AX	Suncorp Group Ltd Cap Note 3 (SUNPH)	315.54
	17/12/2021	23900/SUNPI.AX	Suncorp Group Limited	285.18
	20/12/2021	23900/ANZPH.AX	ANZ Group Ltd Capital Notes 3 (ANZPH)	389.26
	20/12/2021	23900/MQGPE.AX	Macquarie Group Limited	63.23
	20/12/2021	23900/ANZPI.AX	Australia And New Zealand Banking Group Limited	157.74
	21/12/2021	23900/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)	160.46
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	2,343.00
	22/12/2021	23900/WBCPJ.AX	Westpac Banking Corporation	157.97
	15/02/2022	23900/BOQPF.AX	Bank Of Queensland Capital Note	271.44
	11/03/2022	23900/JBH.AX	Jb Hi-fi Limited	815.00
	15/03/2022	23900/CBAPI.AX	CBA Perls XII (CBAPI)	132.13
	15/03/2022	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	97.08
	15/03/2022	23900/MQGPC.AX	Macquarie Group Ltd Capital Notes 3 (MQGPC)	182.97
	17/03/2022	23900/NABPH.AX	National Australia Bank Limited	160.24
	17/03/2022	23900/DMP.AX	Domino's Pizza Australia New Zealand Limited	278.46
	17/03/2022	23900/SUNPH.AX	Suncorp Group Ltd Cap Note 3 (SUNPH)	318.00
	17/03/2022	23900/SUNPI.AX	Suncorp Group Limited	307.62
	18/03/2022	23900/PTM.AX	Platinum Asset Management (PTM)	200.00
	18/03/2022	23900/IGO.AX	Independence Group (IGO)	116.65
	18/03/2022	23900/MQGPE.AX	Macquarie Group Limited	62.24
	21/03/2022	23900/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)	160.61
	21/03/2022	23900/ANZPH.AX	ANZ Group Ltd Capital Notes 3 (ANZPH)	394.58
	21/03/2022	23900/ANZPI.AX	Australia And New Zealand Banking Group Limited	160.47
	22/03/2022	23900/WBCPJ.AX	Westpac Banking Corporation	158.36
	23/03/2022	23900/ASX.AX	Australian Stock Exchange Limited (ASX)	1,164.00
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	103.75
	28/03/2022	23900/BHP.AX	BHP Group Limited	2,080.56
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	3,500.00
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	536.16
	30/03/2022	23900/WES.AX	Wesfarmers Limited	473.60
	30/03/2022	23900/WES.AX	Wesfarmers Limited	474.40
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	130.95

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Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	31/03/2022	23900/ALD.AX	Ampol Limited	410.00
	31/03/2022	23900/DTL.AX	Data#3 Limited (DTL)	1,160.00
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	530.15
	01/04/2022	23900/TWE.AX	Treasury Wine Estate (TWE)	150.00
	04/04/2022	23900/NHF.AX	Nib Holdings (NHF)	165.00
	07/04/2022	23900/SEK.AX	Seek Limited (SEK)	230.00
	13/04/2022	23900/WOW.AX	Woolworths Limited	323.70
	19/04/2022	23900/AYUPA.AX	Australian Unity Limited	1,062.10
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	7,211.70
	03/05/2022	23900/BKW.AX	Brickworks Limited	266.20
	16/05/2022	23900/BOQPF.AX	Bank Of Queensland Capital Note	267.88
	01/06/2022	23900/BHP.AX	BHP Group Limited	5,356.80
	15/06/2022	23900/CBAPI.AX	CBA Peris XII (CBAPI)	139.15
	15/06/2022	23900/MQGPC.AX	Macquarie Group Ltd Capital Notes 3 (MQGPC)	191.29
	15/06/2022	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	102.50
	17/06/2022	23900/NABPH.AX	National Australia Bank Limited	167.88
	17/06/2022	23900/SUNPH.AX	Suncorp Group Ltd Cap Note 3 (SUNPH)	334.50
	17/06/2022	23900/SUNPI.AX	Suncorp Group Limited	323.88
	20/06/2022	23900/ANZPH.AX	ANZ Group Ltd Capital Notes 3 (ANZPH)	406.34
	20/06/2022	23900/MQGPE.AX	Macquarie Group Limited	68.90
	20/06/2022	23900/ANZPI.AX	Australia And New Zealand Banking Group Limited	166.50
	21/06/2022	23900/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)	168.02
	22/06/2022	23900/WBCPJ.AX	Westpac Banking Corporation	168.09
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	2,382.05
Sub-Total				67,887.42
Ignore Cents				0.42
Total				67,887.00
L - Income - Dividend franking credit				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	600.00
	05/07/2021	23900/ALQR.AX	ALS LIMITED	121.55
	16/08/2021	23900/BOQPF.AX	Bank Of Queensland Capital Note	114.87
	09/09/2021	23900/DMP.AX	Domino's Pizza Australia New Zealand Limited	114.88
	10/09/2021	23900/JBH.AX	Jb Hi-fi Limited	229.29
	15/09/2021	23900/MQGPC.AX	Macquarie Group Ltd Capital Notes 3 (MQGPC)	79.41
	15/09/2021	23900/CBAPI.AX	CBA Peris XII (CBAPI)	57.17
	15/09/2021	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	41.96
	16/09/2021	23900/PTM.AX	Platinum Asset Management (PTM)	102.86
	17/09/2021	23900/NABPH.AX	National Australia Bank Limited	69.16
	17/09/2021	23900/SUNPH.AX	Suncorp Group Ltd Cap Note 3 (SUNPH)	136.93

VAN DIEMEN 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				
	20/09/2021	23900/ANZPH.AX	ANZ Group Ltd Capital Notes 3 (ANZPH)	167.50
	20/09/2021	23900/MQGPE.AX	Macquarie Group Limited	28.07
	20/09/2021	23900/ANZPI.AX	Australia And New Zealand Banking Group Limited	55.20
	21/09/2021	23900/BHP.AX	BHP Group Limited	1,163.69
	21/09/2021	23900/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)	69.76
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	232.20
	22/09/2021	23900/WBCPJ.AX	Westpac Banking Corporation	68.63
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	474.17
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	24.90
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	3,544.05
	23/09/2021	23900/IGO.AX	Independence Group (IGO)	99.99
	23/09/2021	23900/ALD.AX	Ampol Limited	222.86
	29/09/2021	23900/ASX.AX	Australian Stock Exchange Limited (ASX)	476.57
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	1,714.29
	30/09/2021	23900/CSL.AX	CSL Limited	5.72
	30/09/2021	23900/DTL.AX	Data#3 Limited (DTL)	651.43
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	119.19
	01/10/2021	23900/TWE.AX	Treasury Wine Estate (TWE)	55.71
	05/10/2021	23900/NHF.AX	Nib Holdings (NHF)	90.00
	05/10/2021	23900/SEK.AX	Seek Limited (SEK)	85.71
	07/10/2021	23900/WES.AX	Wesfarmers Limited	226.80
	07/10/2021	23900/WES.AX	Wesfarmers Limited	226.80
	08/10/2021	23900/WOW.AX	Woolworths Limited	195.64
	15/11/2021	23900/BOQPF.AX	Bank Of Queensland Capital Note	114.15
	24/11/2021	23900/BKW.AX	Brickworks Limited	207.43
	15/12/2021	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	41.31
	15/12/2021	23900/CBAPI.AX	CBA Perls XII (CBAPI)	56.31
	15/12/2021	23900/MQGPC.AX	Macquarie Group Ltd Capital Notes 3 (MQGPC)	78.30
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	617.14
	17/12/2021	23900/NABPH.AX	National Australia Bank Limited	68.33
	17/12/2021	23900/SUNPH.AX	Suncorp Group Ltd Cap Note 3 (SUNPH)	135.23
	17/12/2021	23900/SUNPI.AX	Suncorp Group Limited	122.22
	20/12/2021	23900/ANZPH.AX	ANZ Group Ltd Capital Notes 3 (ANZPH)	166.83
	20/12/2021	23900/MQGPE.AX	Macquarie Group Limited	27.10
	20/12/2021	23900/ANZPI.AX	Australia And New Zealand Banking Group Limited	67.60
	21/12/2021	23900/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)	68.77
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,004.14
	22/12/2021	23900/WBCPJ.AX	Westpac Banking Corporation	67.70
	15/02/2022	23900/BOQPF.AX	Bank Of Queensland Capital Note	116.33

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Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	11/03/2022	23900/JBH.AX	Jb Hi-fi Limited	349.29
	15/03/2022	23900/CBAPI.AX	CBA Perls XII (CBAPI)	56.63
	15/03/2022	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	41.61
	15/03/2022	23900/MQGPC.AX	Macquarie Group Ltd Capital Notes 3 (MQGPC)	78.42
	17/03/2022	23900/NABPH.AX	National Australia Bank Limited	68.67
	17/03/2022	23900/DMP.AX	Domino's Pizza Australia New Zealand Limited	119.34
	17/03/2022	23900/SUNPH.AX	Suncorp Group Ltd Cap Note 3 (SUNPH)	136.29
	17/03/2022	23900/SUNPI.AX	Suncorp Group Limited	131.84
	18/03/2022	23900/PTM.AX	Platinum Asset Management (PTM)	85.71
	18/03/2022	23900/IGO.AX	Independence Group (IGO)	49.99
	18/03/2022	23900/MQGPE.AX	Macquarie Group Limited	26.67
	21/03/2022	23900/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)	68.83
	21/03/2022	23900/ANZPH.AX	ANZ Group Ltd Capital Notes 3 (ANZPH)	169.11
	21/03/2022	23900/ANZPI.AX	Australia And New Zealand Banking Group Limited	68.77
	22/03/2022	23900/WBCPJ.AX	Westpac Banking Corporation	67.87
	23/03/2022	23900/ASX.AX	Australian Stock Exchange Limited (ASX)	498.86
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	44.46
	28/03/2022	23900/BHP.AX	BHP Group Limited	891.67
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	1,500.00
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	229.78
	30/03/2022	23900/WES.AX	Wesfarmers Limited	202.97
	30/03/2022	23900/WES.AX	Wesfarmers Limited	203.31
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	56.12
	31/03/2022	23900/ALD.AX	Ampol Limited	175.71
	31/03/2022	23900/DTL.AX	Data#3 Limited (DTL)	497.14
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	227.21
	01/04/2022	23900/TWE.AX	Treasury Wine Estate (TWE)	64.29
	04/04/2022	23900/NHF.AX	Nib Holdings (NHF)	70.71
	07/04/2022	23900/SEK.AX	Seek Limited (SEK)	98.57
	13/04/2022	23900/WOW.AX	Woolworths Limited	138.73
	19/04/2022	23900/AYUPA.AX	Australian Unity Limited	455.19
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	3,090.73
	03/05/2022	23900/BKW.AX	Brickworks Limited	114.09
	16/05/2022	23900/BOQPF.AX	Bank Of Queensland Capital Note	114.81
	01/06/2022	23900/BHP.AX	BHP Group Limited	2,295.77
	15/06/2022	23900/CBAPI.AX	CBA Perls XII (CBAPI)	59.64
	15/06/2022	23900/MQGPC.AX	Macquarie Group Ltd Capital Notes 3 (MQGPC)	81.98
	15/06/2022	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	43.93
	17/06/2022	23900/NABPH.AX	National Australia Bank Limited	71.95
	17/06/2022	23900/SUNPH.AX	Suncorp Group Ltd Cap Note 3	143.36

VAN DIEMEN 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				
			(SUNPH)	
	17/06/2022	23900/SUNPI.AX	Suncorp Group Limited	138.81
	20/06/2022	23900/ANZPH.AX	ANZ Group Ltd Capital Notes 3 (ANZPH)	174.15
	20/06/2022	23900/MQGPE.AX	Macquarie Group Limited	29.53
	20/06/2022	23900/ANZPI.AX	Australia And New Zealand Banking Group Limited	71.36
	21/06/2022	23900/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)	72.01
	22/06/2022	23900/WBCPJ.AX	Westpac Banking Corporation	72.04
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,020.88
Sub-Total				29,094.65
Ignore Cents				0.65
Total				29,094.00
M - Gross trust distributions				
	30/06/2022	23800/APA.AX	Australian Pipeline Trust (APA)	822.01
	30/06/2022	23800/GCI.AX1	Gryphon Capital Income Trust	8,501.21
	30/06/2022	23800/NBI.AX	Nb Global Corporate Income Trust	0.13
	30/06/2022	23800/PCI.AX	Perpetual Credit Income Trust	4,069.18
Sub-Total				13,392.53
Ignore Cents				0.53
Total				13,392.00
R2 - Assessable personal contributions				
	06/07/2021	24200/MORKER00001A	(Contributions) Morris, Kerry Marguerite - Accumulation (Accumula...	1,000.00
	20/07/2021	24200/MORMIC00001A	(Contributions) Morris, Michael James - Accumulation (Accumulatio...	1,000.00
	03/08/2021	24200/MORKER00001A	(Contributions) Morris, Kerry Marguerite - Accumulation (Accumula...	1,000.00
	17/08/2021	24200/MORMIC00001A	(Contributions) Morris, Michael James - Accumulation (Accumulatio...	1,000.00
	31/08/2021	24200/MORKER00001A	(Contributions) Morris, Kerry Marguerite - Accumulation (Accumula...	1,000.00
	14/09/2021	24200/MORMIC00001A	(Contributions) Morris, Michael James - Accumulation (Accumulatio...	1,000.00
	28/09/2021	24200/MORKER00001A	(Contributions) Morris, Kerry Marguerite - Accumulation (Accumula...	1,000.00
	12/10/2021	24200/MORMIC00001A	(Contributions) Morris, Michael James - Accumulation (Accumulatio...	1,000.00
	26/10/2021	24200/MORKER00001A	(Contributions) Morris, Kerry Marguerite - Accumulation (Accumula...	1,000.00
	09/11/2021	24200/MORMIC00001A	(Contributions) Morris, Michael James - Accumulation (Accumulatio...	1,000.00
	23/11/2021	24200/MORKER00001A	(Contributions) Morris, Kerry Marguerite - Accumulation (Accumula...	1,000.00
	07/12/2021	24200/MORMIC00001A	(Contributions) Morris, Michael James - Accumulation (Accumulatio...	1,000.00
	21/12/2021	24200/MORKER00001A	(Contributions) Morris, Kerry	1,000.00

VAN DIEMEN SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R2 - Assessable personal contributions				
			Marguerite - Accumulation (Accumula...	
	04/01/2022	24200/MORMIC00001A	(Contributions) Morris, Michael James - Accumulation (Accumulatio...	1,000.00
	18/01/2022	24200/MORMIC00001A	(Contributions) Morris, Michael James - Accumulation (Accumulatio...	1,000.00
	01/02/2022	24200/MORKER00001A	(Contributions) Morris, Kerry Marguerite - Accumulation (Accumula...	1,000.00
	15/02/2022	24200/MORKER00001A	(Contributions) Morris, Kerry Marguerite - Accumulation (Accumula...	1,000.00
	01/03/2022	24200/MORMIC00001A	(Contributions) Morris, Michael James - Accumulation (Accumulatio...	1,000.00
	15/03/2022	24200/MORKER00001A	(Contributions) Morris, Kerry Marguerite - Accumulation (Accumula...	1,000.00
	29/03/2022	24200/MORMIC00001A	(Contributions) Morris, Michael James - Accumulation (Accumulatio...	1,000.00
	12/04/2022	24200/MORMIC00001A	(Contributions) Morris, Michael James - Accumulation (Accumulatio...	1,000.00
	26/04/2022	24200/MORKER00001A	(Contributions) Morris, Kerry Marguerite - Accumulation (Accumula...	1,000.00
	10/05/2022	24200/MORMIC00001A	(Contributions) Morris, Michael James - Accumulation (Accumulatio...	1,000.00
	24/05/2022	24200/MORKER00001A	(Contributions) Morris, Kerry Marguerite - Accumulation (Accumula...	1,000.00
	07/06/2022	24200/MORMIC00001A	(Contributions) Morris, Michael James - Accumulation (Accumulatio...	1,000.00
	08/06/2022	24200/MORKER00001A	(Contributions) Morris, Kerry Marguerite - Accumulation (Accumula...	6,000.00
	15/06/2022	24200/MORMIC00001A	(Contributions) Morris, Michael James - Accumulation (Accumulatio...	6,000.00
	21/06/2022	24200/MORKER00001A	(Contributions) Morris, Kerry Marguerite - Accumulation (Accumula...	1,000.00
	22/06/2022	24200/MORKER00001A	(Contributions) Morris, Kerry Marguerite - Accumulation (Accumula...	6,000.00
	27/06/2022	24200/MORKER00001A	(Contributions) Morris, Kerry Marguerite - Accumulation (Accumula...	2,500.00
	27/06/2022	24200/MORMIC00001A	(Contributions) Morris, Michael James - Accumulation (Accumulatio...	2,500.00
	29/06/2022	24200/MORMIC00001A	(Contributions) Morris, Michael James - Accumulation (Accumulatio...	6,000.00
Sub-Total				55,000.00
Ignore Cents				0.00
Total				55,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable personal contributions	55,000.00
Sub-Total				55,000.00
Ignore Cents				0.00
Total				55,000.00
W - GROSS INCOME (Sum of labels A to U)				

VAN DIEMEN SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
				190,687.00
Sub-Total				190,687.00
Ignore Cents				0.00
Total				190,687.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				190,687.00
Sub-Total				190,687.00
Ignore Cents				0.00
Total				190,687.00
F - Expenses - Insurance Premiums				
	30/06/2022	39000/MORKER00001A	(Life Insurance Premiums) Morris, Kerry Marguerite - Accumulation...	3,592.34
Sub-Total				3,592.34
Ignore Cents				0.34
Total				3,592.00
H1 - Expenses - SMSF auditor fee				
	30/06/2022	30700	Auditor's Remuneration	385.00
Sub-Total				385.00
Ignore Cents				0.00
Total				385.00
I1 - Expenses - Investment expenses				
	08/07/2021	30601	Advisor Fees	1,136.41
	06/08/2021	30601	Advisor Fees	1,136.41
	25/08/2021	30601	Advisor Fees	1,425.58
	24/09/2021	30601	Advisor Fees	1,425.58
	25/10/2021	30601	Advisor Fees	1,425.58
	25/11/2021	30601	Advisor Fees	1,425.58
	24/12/2021	30601	Advisor Fees	1,425.58
	25/01/2022	30601	Advisor Fees	1,425.58
	25/02/2022	30601	Advisor Fees	1,425.58
	25/03/2022	30601	Advisor Fees	1,425.58
	22/04/2022	30601	Advisor Fees	1,425.58
	25/05/2022	30601	Advisor Fees	1,425.58
	24/06/2022	30601	Advisor Fees	1,425.58
Sub-Total				17,954.20
Ignore Cents				0.20
Total				17,954.00
J1 - Expenses - Management and administration expenses				
	30/06/2022	30100	Accountancy Fees	7,920.00
	27/02/2022	30400	ATO Supervisory Levy	259.00

VAN DIEMEN SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
Sub-Total				8,179.00
Ignore Cents				0.00
Total				8,179.00
N - TOTAL DEDUCTIONS				
				30,110.00
Sub-Total				30,110.00
Ignore Cents				0.00
Total				30,110.00
O - TAXABLE INCOME OR LOSS				
				160,577.00
Sub-Total				160,577.00
Ignore Cents				0.00
Total				160,577.00
Z - TOTAL SMSF EXPENSES				
				30,110.00
Sub-Total				30,110.00
Ignore Cents				0.00
Total				30,110.00
A - Taxable income				
				160,577.00
Sub-Total				160,577.00
Ignore Cents				0.00
Total				160,577.00
Tax on taxable income				
				24,086.55
Sub-Total				24,086.55
Ignore Cents				0.00
Total				24,086.55
B - Gross Tax				
				24,086.55
Sub-Total				24,086.55
Ignore Cents				0.00
Total				24,086.55
C1 - Foreign income tax offset				
	30/06/2022	23800/NBI.AX	Nb Global Corporate Income Trust	0.13
Sub-Total				0.13
Ignore Cents				0.00
Total				0.13
C - Non-refundable non-carry forward tax offsets				

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VAN DIEMEN SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Non-refundable non-carry forward tax offsets				
				0.13
Sub-Total				0.13
Ignore Cents				0.00
Total				0.13
T2 - SUBTOTAL				
				24,086.42
Sub-Total				24,086.42
Ignore Cents				0.00
Total				24,086.42
T3 - SUBTOTAL 2				
				24,086.42
Sub-Total				24,086.42
Ignore Cents				0.00
Total				24,086.42
E1 - Complying fund's franking credits tax offset				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	600.00
	05/07/2021	23900/ALQR.AX	ALS LIMITED	121.55
	16/08/2021	23900/BOQPF.AX	Bank Of Queensland Capital Note	114.87
	09/09/2021	23900/DMP.AX	Domino's Pizza Australia New Zealand Limited	114.88
	10/09/2021	23900/JBH.AX	Jb Hi-fi Limited	229.29
	15/09/2021	23900/MQGPC.AX	Macquarie Group Ltd Capital Notes 3 (MQGPC)	79.41
	15/09/2021	23900/CBAPI.AX	CBA Perls XII (CBAPI)	57.17
	15/09/2021	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	41.96
	16/09/2021	23900/PTM.AX	Platinum Asset Management (PTM)	102.86
	17/09/2021	23900/NABPH.AX	National Australia Bank Limited	69.16
	17/09/2021	23900/SUNPH.AX	Suncorp Group Ltd Cap Note 3 (SUNPH)	136.93
	20/09/2021	23900/ANZPH.AX	ANZ Group Ltd Capital Notes 3 (ANZPH)	167.50
	20/09/2021	23900/MQGPE.AX	Macquarie Group Limited	28.07
	20/09/2021	23900/ANZPI.AX	Australia And New Zealand Banking Group Limited	55.20
	21/09/2021	23900/BHP.AX	BHP Group Limited	1,163.69
	21/09/2021	23900/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)	69.76
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	232.20
	22/09/2021	23900/WBCPJ.AX	Westpac Banking Corporation	68.63
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	474.17
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	24.90
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	3,544.05
	23/09/2021	23900/IGO.AX	Independence Group (IGO)	99.99
	23/09/2021	23900/ALD.AX	Ampol Limited	222.86
	29/09/2021	23900/ASX.AX	Australian Stock Exchange Limited	476.57

VAN DIEMEN 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				
			(ASX)	
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	1,714.29
	30/09/2021	23900/CSL.AX	CSL Limited	5.72
	30/09/2021	23900/DTL.AX	Data#3 Limited (DTL)	651.43
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	119.19
	01/10/2021	23900/TWE.AX	Treasury Wine Estate (TWE)	55.71
	05/10/2021	23900/NHF.AX	Nib Holdings (NHF)	90.00
	05/10/2021	23900/SEK.AX	Seek Limited (SEK)	85.71
	07/10/2021	23900/WES.AX	Wesfarmers Limited	226.80
	07/10/2021	23900/WES.AX	Wesfarmers Limited	226.80
	08/10/2021	23900/WOW.AX	Woolworths Limited	195.64
	15/11/2021	23900/BOQPF.AX	Bank Of Queensland Capital Note	114.15
	24/11/2021	23900/BKW.AX	Brickworks Limited	207.43
	15/12/2021	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	41.31
	15/12/2021	23900/CBAPI.AX	CBA Perls XII (CBAPI)	56.31
	15/12/2021	23900/MQGPC.AX	Macquarie Group Ltd Capital Notes 3 (MQGPC)	78.30
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	617.14
	17/12/2021	23900/NABPH.AX	National Australia Bank Limited	68.33
	17/12/2021	23900/SUNPH.AX	Suncorp Group Ltd Cap Note 3 (SUNPH)	135.23
	17/12/2021	23900/SUNPI.AX	Suncorp Group Limited	122.22
	20/12/2021	23900/ANZPH.AX	ANZ Group Ltd Capital Notes 3 (ANZPH)	166.83
	20/12/2021	23900/MQGPE.AX	Macquarie Group Limited	27.10
	20/12/2021	23900/ANZPI.AX	Australia And New Zealand Banking Group Limited	67.60
	21/12/2021	23900/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)	68.77
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,004.14
	22/12/2021	23900/WBCPJ.AX	Westpac Banking Corporation	67.70
	15/02/2022	23900/BOQPF.AX	Bank Of Queensland Capital Note	116.33
	11/03/2022	23900/JBH.AX	Jb Hi-fi Limited	349.29
	15/03/2022	23900/CBAPI.AX	CBA Perls XII (CBAPI)	56.63
	15/03/2022	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	41.61
	15/03/2022	23900/MQGPC.AX	Macquarie Group Ltd Capital Notes 3 (MQGPC)	78.42
	17/03/2022	23900/NABPH.AX	National Australia Bank Limited	68.67
	17/03/2022	23900/DMP.AX	Domino's Pizza Australia New Zealand Limited	119.34
	17/03/2022	23900/SUNPH.AX	Suncorp Group Ltd Cap Note 3 (SUNPH)	136.29
	17/03/2022	23900/SUNPI.AX	Suncorp Group Limited	131.84
	18/03/2022	23900/PTM.AX	Platinum Asset Management (PTM)	85.71
	18/03/2022	23900/IGO.AX	Independence Group (IGO)	49.99
	18/03/2022	23900/MQGPE.AX	Macquarie Group Limited	26.67
	21/03/2022	23900/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)	68.83

VAN DIEMEN 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				
	21/03/2022	23900/ANZPH.AX	ANZ Group Ltd Capital Notes 3 (ANZPH)	169.11
	21/03/2022	23900/ANZPI.AX	Australia And New Zealand Banking Group Limited	68.77
	22/03/2022	23900/WBCPJ.AX	Westpac Banking Corporation	67.87
	23/03/2022	23900/ASX.AX	Australian Stock Exchange Limited (ASX)	498.86
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	44.46
	28/03/2022	23900/BHP.AX	BHP Group Limited	891.67
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	1,500.00
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	229.78
	30/03/2022	23900/WES.AX	Wesfarmers Limited	202.97
	30/03/2022	23900/WES.AX	Wesfarmers Limited	203.31
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	56.12
	31/03/2022	23900/ALD.AX	Ampol Limited	175.71
	31/03/2022	23900/DTL.AX	Data#3 Limited (DTL)	497.14
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	227.21
	01/04/2022	23900/TWE.AX	Treasury Wine Estate (TWE)	64.29
	04/04/2022	23900/NHF.AX	Nib Holdings (NHF)	70.71
	07/04/2022	23900/SEK.AX	Seek Limited (SEK)	98.57
	13/04/2022	23900/WOW.AX	Woolworths Limited	138.73
	19/04/2022	23900/AYUPA.AX	Australian Unity Limited	455.19
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	3,090.73
	03/05/2022	23900/BKW.AX	Brickworks Limited	114.09
	16/05/2022	23900/BOQPF.AX	Bank Of Queensland Capital Note	114.81
	01/06/2022	23900/BHP.AX	BHP Group Limited	2,295.77
	15/06/2022	23900/CBAPI.AX	CBA Peris XII (CBAPI)	59.64
	15/06/2022	23900/MQGPC.AX	Macquarie Group Ltd Capital Notes 3 (MQGPC)	81.98
	15/06/2022	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	43.93
	17/06/2022	23900/NABPH.AX	National Australia Bank Limited	71.95
	17/06/2022	23900/SUNPH.AX	Suncorp Group Ltd Cap Note 3 (SUNPH)	143.36
	17/06/2022	23900/SUNPI.AX	Suncorp Group Limited	138.81
	20/06/2022	23900/ANZPH.AX	ANZ Group Ltd Capital Notes 3 (ANZPH)	174.15
	20/06/2022	23900/MQGPE.AX	Macquarie Group Limited	29.53
	20/06/2022	23900/ANZPI.AX	Australia And New Zealand Banking Group Limited	71.36
	21/06/2022	23900/MBLPC.AX	Macquarie Bank Capital Note 2 (MBLPC)	72.01
	22/06/2022	23900/WBCPJ.AX	Westpac Banking Corporation	72.04
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,020.88
	30/06/2022	23800/APA.AX	Australian Pipeline Trust (APA)	208.34
	30/06/2022	23800/PCI.AX	Perpetual Credit Income Trust	6.68
Sub-Total				29,309.67
Ignore Cents				0.00
Total				29,309.67

VAN DIEMEN 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				
				29,309.67
Sub-Total				29,309.67
Ignore Cents				0.00
Total				29,309.67
H2 - Credit for tax withheld – foreign resident withholding				
	28/06/2022	23900/GQG.AX	GQG Partners Inc.	114.30
Sub-Total				114.30
Ignore Cents				0.00
Total				114.30
H3 - Eligible credits				
				114.30
Sub-Total				114.30
Ignore Cents				0.00
Total				114.30
I - Remainder of refundable tax offsets				
				5,223.25
Sub-Total				5,223.25
Ignore Cents				0.00
Total				5,223.25
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(5,078.55)
Sub-Total				(5,078.55)
Ignore Cents				0.00
Total				(5,078.55)