

Colbert Family 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	25000/963765326	Macquarie Cash Management Account	26.90
	31/08/2021	25000/963765326	Macquarie Cash Management Account	27.83
	30/09/2021	25000/963765326	Macquarie Cash Management Account	27.28
	29/10/2021	25000/963765326	Macquarie Cash Management Account	28.29
	30/11/2021	25000/963765326	Macquarie Cash Management Account	19.20
	31/12/2021	25000/963765326	Macquarie Cash Management Account	13.18
	31/01/2022	25000/963765326	Macquarie Cash Management Account	13.32
	28/02/2022	25000/963765326	Macquarie Cash Management Account	12.08
	31/03/2022	25000/963765326	Macquarie Cash Management Account	13.75
	29/04/2022	25000/963765326	Macquarie Cash Management Account	9.26
	31/05/2022	25000/963765326	Macquarie Cash Management Account	0.64
	30/06/2022	25000/963765326	Macquarie Cash Management Account	1.86
Sub-Total				193.59
Ignore Cents				0.59
Total				193.00
D1 - Income - Gross foreign income				
	23/07/2021	23900/VTS.AX4	Vanguard US Total Market Shares Index Etf	160.51
	25/10/2021	23900/VTS.AX4	Vanguard US Total Market Shares Index Etf	171.64
	28/01/2022	23900/VTS.AX4	Vanguard US Total Market Shares Index Etf	208.96
	26/04/2022	23900/VTS.AX4	Vanguard US Total Market Shares Index Etf	169.12
	30/06/2022	23800/VHY.AX1	Vanguard Australian Shares High Yield ETF	16.94
	30/06/2022	23800/IXJ.AX2	iShares Global Healthcare Etf	434.61
	30/06/2022	23800/IAA.AX4	iShares Asia 50 ETF	477.10
Sub-Total				1,638.88
Ignore Cents				0.88
Total				1,638.00
D - Income - Net foreign income				
	23/07/2021	23900/VTS.AX4	Vanguard US Total Market Shares Index Etf	160.51
	25/10/2021	23900/VTS.AX4	Vanguard US Total Market Shares Index Etf	171.64
	28/01/2022	23900/VTS.AX4	Vanguard US Total Market Shares Index Etf	208.96
	26/04/2022	23900/VTS.AX4	Vanguard US Total Market Shares Index Etf	169.12
	30/06/2022	23800/VHY.AX1	Vanguard Australian Shares High Yield ETF	16.94
	30/06/2022	23800/IXJ.AX2	iShares Global Healthcare Etf	434.61

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D - Income - Net foreign income				
	30/06/2022	23800/IAA.AX4	iShares Asia 50 ETF	477.10
Sub-Total				1,638.88
Ignore Cents				0.88
Total				1,638.00
K - Franked dividend amount				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	673.20
	21/09/2021	23900/BHP.AX	BHP Group Limited	1,889.83
	24/09/2021	23900/WPL.AX	Woodside Petroleum Limited	257.69
	06/10/2021	23900/ABC.AX	Adelaide Brighton Limited	84.70
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	751.74
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	369.60
	23/03/2022	23900/WPL.AX	Woodside Petroleum Limited	917.87
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,448.07
	11/04/2022	23900/ABC.AX	Adelaide Brighton Limited	107.80
	01/06/2022	23900/BHP.AX	BHP Group Limited	3,720.00
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	375.76
Sub-Total				10,596.26
Ignore Cents				0.26
Total				10,596.00
L - Income - Dividend franking credit				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	288.51
	21/09/2021	23900/BHP.AX	BHP Group Limited	809.93
	24/09/2021	23900/WPL.AX	Woodside Petroleum Limited	110.44
	06/10/2021	23900/ABC.AX	Adelaide Brighton Limited	36.30
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	322.17
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	158.40
	23/03/2022	23900/WPL.AX	Woodside Petroleum Limited	393.37
	28/03/2022	23900/BHP.AX	BHP Group Limited	620.60
	11/04/2022	23900/ABC.AX	Adelaide Brighton Limited	46.20
	01/06/2022	23900/BHP.AX	BHP Group Limited	1,594.29
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	161.04
Sub-Total				4,541.25
Ignore Cents				0.25
Total				4,541.00
M - Gross trust distributions				
	30/06/2022	23800/VHY.AX1	Vanguard Australian Shares High Yield ETF	4,091.52
	30/06/2022	23800/IAA.AX4	iShares Asia 50 ETF	0.33
Sub-Total				4,091.85
Ignore Cents				0.85
Total				4,091.00
R1 - Assessable employer contributions				

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Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	14/07/2021	24200/COLAND00001A	(Contributions) Colbert, Andrew - Accumulation (Accumulation)	1,315.38
	03/08/2021	24200/COLAND00001A	(Contributions) Colbert, Andrew - Accumulation (Accumulation)	1,176.93
	12/08/2021	24200/COLAND00001A	(Contributions) Colbert, Andrew - Accumulation (Accumulation)	263.12
	14/09/2021	24200/COLAND00001A	(Contributions) Colbert, Andrew - Accumulation (Accumulation)	1,841.84
	12/10/2021	24200/COLAND00001A	(Contributions) Colbert, Andrew - Accumulation (Accumulation)	921.61
	12/11/2021	24200/COLAND00001A	(Contributions) Colbert, Andrew - Accumulation (Accumulation)	1,316.69
	15/12/2021	24200/COLAND00001A	(Contributions) Colbert, Andrew - Accumulation (Accumulation)	1,716.69
	10/01/2022	24200/COLAND00001A	(Contributions) Colbert, Andrew - Accumulation (Accumulation)	1,541.00
	15/02/2022	24200/COLAND00001A	(Contributions) Colbert, Andrew - Accumulation (Accumulation)	1,541.00
	21/03/2022	24200/COLAND00001A	(Contributions) Colbert, Andrew - Accumulation (Accumulation)	1,541.00
	13/04/2022	24200/COLAND00001A	(Contributions) Colbert, Andrew - Accumulation (Accumulation)	1,546.75
	11/05/2022	24200/COLAND00001A	(Contributions) Colbert, Andrew - Accumulation (Accumulation)	2,612.52
	14/06/2022	24200/COLAND00001A	(Contributions) Colbert, Andrew - Accumulation (Accumulation)	1,552.50
Sub-Total				18,887.03
Ignore Cents				0.03
Total				18,887.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				18,887.03
Sub-Total				18,887.03
Ignore Cents				0.03
Total				18,887.00
W - GROSS INCOME (Sum of labels A to U)				
				39,946.00
Sub-Total				39,946.00
Ignore Cents				0.00
Total				39,946.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				39,946.00
Sub-Total				39,946.00
Ignore Cents				0.00
Total				39,946.00
F1 - Expenses - Insurance Premiums				
	06/06/2022	39000/COLAND00001A	(Life Insurance Premiums) Colbert, Andrew - Accumulation (Accumul...	1,514.46

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Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
Sub-Total				1,514.46
Ignore Cents				0.46
Total				1,514.00
H1 - Expenses - SMSF auditor fee				
	15/09/2021	30700	Auditor's Remuneration	395.00
Sub-Total				395.00
Ignore Cents				0.00
Total				395.00
J1 - Expenses - Management and administration expenses				
	15/09/2021	30100	Accountancy Fees	950.00
	16/11/2021	30800	ASIC Fees	139.00
	16/11/2021	30800	ASIC Fees	139.00
	04/08/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				1,487.00
Ignore Cents				0.00
Total				1,487.00
N - TOTAL DEDUCTIONS				
				3,396.00
Sub-Total				3,396.00
Ignore Cents				0.00
Total				3,396.00
O - TAXABLE INCOME OR LOSS				
				36,550.00
Sub-Total				36,550.00
Ignore Cents				0.00
Total				36,550.00
Z - TOTAL SMSF EXPENSES				
				3,396.00
Sub-Total				3,396.00
Ignore Cents				0.00
Total				3,396.00
A - Taxable income				
				36,550.00
Sub-Total				36,550.00
Ignore Cents				0.00
Total				36,550.00
T1 - Tax on taxable income				
				5,482.50

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Tax Return Label	Date	Account Code	Account Name	Amount \$
T1 - Tax on taxable income				
Sub-Total				5,482.50
Ignore Cents				0.00
Total				5,482.50
B - Gross Tax				
				5,482.50
Sub-Total				5,482.50
Ignore Cents				0.00
Total				5,482.50
C1 - Foreign income tax offset				
	30/06/2022	23800/VHY.AX1	Vanguard Australian Shares High Yield ETF	0.01
	30/06/2022	23800/IXJ.AX2	Ishares Global Healthcare Etf	65.23
	30/06/2022	23800/IAA.AX4	iShares Asia 50 ETF	71.45
Sub-Total				136.69
Ignore Cents				0.00
Total				136.69
C - Non-refundable non-carry forward tax offsets				
				136.69
Sub-Total				136.69
Ignore Cents				0.00
Total				136.69
T2 - SUBTOTAL				
				5,345.81
Sub-Total				5,345.81
Ignore Cents				0.00
Total				5,345.81
T3 - SUBTOTAL 2				
				5,345.81
Sub-Total				5,345.81
Ignore Cents				0.00
Total				5,345.81
E1 - Complying fund's franking credits tax offset				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	288.51
	21/09/2021	23900/BHP.AX	BHP Group Limited	809.93
	24/09/2021	23900/WPL.AX	Woodside Petroleum Limited	110.44
	06/10/2021	23900/ABC.AX	Adelaide Brighton Limited	36.30
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	322.17
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	158.40
	23/03/2022	23900/WPL.AX	Woodside Petroleum Limited	393.37
	28/03/2022	23900/BHP.AX	BHP Group Limited	620.60
	11/04/2022	23900/ABC.AX	Adelaide Brighton Limited	46.20

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E1 - Complying fund's franking credits tax offset				
	01/06/2022	23900/BHP.AX	BHP Group Limited	1,594.29
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	161.04
	30/06/2022	23800/VHY.AX1	Vanguard Australian Shares High Yield ETF	1,199.19
Sub-Total				5,740.44
Ignore Cents				0.00
Total				5,740.44
E - Refundable tax offsets				
				5,740.44
Sub-Total				5,740.44
Ignore Cents				0.00
Total				5,740.44
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)				
	30/06/2022	23800/IXJ.AX2	Ishares Global Healthcare Etf	195.00
	30/06/2022	23800/IAA.AX4	iShares Asia 50 ETF	198.00
Sub-Total				393.00
Ignore Cents				0.00
Total				393.00
H - Eligible credits				
				393.00
Sub-Total				393.00
Ignore Cents				0.00
Total				393.00
I - Remainder of refundable tax offsets				
				394.63
Sub-Total				394.63
Ignore Cents				0.00
Total				394.63
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(528.63)
Sub-Total				(528.63)
Ignore Cents				0.00
Total				(528.63)