

Mudge 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				
				37,778.92
Sub-Total				37,778.92
Ignore Cents				0.92
Total				37,778.00
C - Income - Gross interest				
	05/07/2021	25000/MUDGAS1_LATRO BE-2424	La Trobe - 242429	214.52
	30/07/2021	25000/Macq8835	Macquarie Cash Management ***8835	1.57
	03/08/2021	25000/MUDGAS1_LATRO BE-2424	La Trobe - 242429	221.67
	31/08/2021	25000/Macq8835	Macquarie Cash Management ***8835	1.22
	03/09/2021	25000/MUDGAS1_LATRO BE-2424	La Trobe - 242429	221.67
	30/09/2021	25000/Macq8835	Macquarie Cash Management ***8835	1.11
	05/10/2021	25000/MUDGAS1_LATRO BE-2424	La Trobe - 242429	214.52
	29/10/2021	25000/Macq8835	Macquarie Cash Management ***8835	1.15
	04/11/2021	25000/MUDGAS1_LATRO BE-2424	La Trobe - 242429	211.48
	30/11/2021	25000/Macq8835	Macquarie Cash Management ***8835	0.64
	03/12/2021	25000/MUDGAS1_LATRO BE-2424	La Trobe - 242429	204.65
	31/12/2021	25000/Macq8835	Macquarie Cash Management ***8835	0.46
	07/01/2022	25000/MUDGAS1_LATRO BE-2424	La Trobe - 242429	211.48
	31/01/2022	25000/Macq8835	Macquarie Cash Management ***8835	0.51
	03/02/2022	25000/MUDGAS1_LATRO BE-2424	La Trobe - 242429	227.83
	28/02/2022	25000/Macq8835	Macquarie Cash Management ***8835	0.33
	03/03/2022	25000/MUDGAS1_LATRO BE-2424	La Trobe - 242429	236.28
	31/03/2022	25000/Macq8835	Macquarie Cash Management ***8835	0.14
	05/04/2022	25000/MUDGAS1_LATRO BE-2424	La Trobe - 242429	248.00
	04/05/2022	25000/MUDGAS1_LATRO BE-2424	La Trobe - 242429	240.00
	06/06/2022	25000/MUDGAS1_LATRO BE-2424	La Trobe - 242429	241.21
	30/06/2022	25000/Macq8835	Macquarie Cash Management ***8835	0.56
Sub-Total				2,701.00
Ignore Cents				0.00
Total				2,701.00
D1 - Income - Gross foreign income				
	30/06/2022	23800/MACQMUDG	Macquarie Portfolio - V10364	30,007.50

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Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Income - Gross foreign income				
Sub-Total				30,007.50
Ignore Cents				0.50
Total				30,007.00
D - Income - Net foreign income				
	30/06/2022	23800/MACQMUDG	Macquarie Portfolio - V10364	30,007.50
Sub-Total				30,007.50
Ignore Cents				0.50
Total				30,007.00
M - Gross trust distributions				
	30/06/2022	23800/MACQMUDG	Macquarie Portfolio - V10364	34,117.02
Sub-Total				34,117.02
Ignore Cents				0.02
Total				34,117.00
R1 - Assessable employer contributions				
	26/07/2021	24200/MUDAND00001A	(Contributions) Mudge, Andrew Douglas - Accumulation (Accumulatio...	2,803.16
	16/08/2021	24200/MUDAND00001A	(Contributions) Mudge, Andrew Douglas - Accumulation (Accumulatio...	2,803.16
	16/09/2021	24200/MUDAND00001A	(Contributions) Mudge, Andrew Douglas - Accumulation (Accumulatio...	5,091.57
	20/09/2021	24200/MUDAND00001A	(Contributions) Mudge, Andrew Douglas - Accumulation (Accumulatio...	2,408.90
	19/10/2021	24200/MUDAND00001A	(Contributions) Mudge, Andrew Douglas - Accumulation (Accumulatio...	3,624.91
	17/11/2021	24200/MUDAND00001A	(Contributions) Mudge, Andrew Douglas - Accumulation (Accumulatio...	3,624.91
	20/12/2021	24200/MUDAND00001A	(Contributions) Mudge, Andrew Douglas - Accumulation (Accumulatio...	3,624.91
	19/01/2022	24200/MUDAND00001A	(Contributions) Mudge, Andrew Douglas - Accumulation (Accumulatio...	3,624.91
	16/02/2022	24200/MUDAND00001A	(Contributions) Mudge, Andrew Douglas - Accumulation (Accumulatio...	3,624.91
	05/04/2022	24200/MUDAND00001A	(Contributions) Mudge, Andrew Douglas - Accumulation (Accumulatio...	3,624.91
	19/04/2022	24200/MUDAND00001A	(Contributions) Mudge, Andrew Douglas - Accumulation (Accumulatio...	3,624.91
	17/05/2022	24200/MUDAND00001A	(Contributions) Mudge, Andrew Douglas - Accumulation (Accumulatio...	3,624.91
Sub-Total				42,106.07
Ignore Cents				0.07
Total				42,106.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				42,106.07
Sub-Total				42,106.07
Ignore Cents				0.07
Total				42,106.00
S - Income - Other income				
	12/07/2021	26500/00004	Rebated fees - La Trobe	24.65
	11/08/2021	26500/00004	Rebated fees - La Trobe	25.48
	10/09/2021	26500/00004	Rebated fees - La Trobe	25.48
	11/10/2021	26500/00004	Rebated fees - La Trobe	24.65
	10/11/2021	26500/00004	Rebated fees - La Trobe	25.48
	10/12/2021	26500/00004	Rebated fees - La Trobe	24.65
	10/01/2022	26500/00004	Rebated fees - La Trobe	25.48
	10/02/2022	26500/00004	Rebated fees - La Trobe	29.59
	10/03/2022	26500/00004	Rebated fees - La Trobe	30.68
	08/04/2022	26500/00004	Rebated fees - La Trobe	33.97
	11/05/2022	26500/00004	Rebated fees - La Trobe	32.87
	10/06/2022	26500/00004	Rebated fees - La Trobe	33.97
	09/09/2021	26500/00005	Rebated fees - Macquarie	5.73
	09/09/2021	26500/00005	Rebated fees - Macquarie	68.53
	19/01/2022	26500/00005	Rebated fees - Macquarie	11.91
	19/01/2022	26500/00005	Rebated fees - Macquarie	26.01
	19/01/2022	26500/00005	Rebated fees - Macquarie	74.24
	20/01/2022	26500/00005	Rebated fees - Macquarie	25.57
	20/01/2022	26500/00005	Rebated fees - Macquarie	11.23
	20/01/2022	26500/00005	Rebated fees - Macquarie	5.90
	28/02/2022	26500/00005	Rebated fees - Macquarie	6.20
	28/02/2022	26500/00005	Rebated fees - Macquarie	76.06
	28/02/2022	26500/00005	Rebated fees - Macquarie	26.38
	01/04/2022	26500/00005	Rebated fees - Macquarie	6.71
	01/04/2022	26500/00005	Rebated fees - Macquarie	12.39
	31/05/2022	26500/00005	Rebated fees - Macquarie	73.25
	31/05/2022	26500/00005	Rebated fees - Macquarie	12.44
	31/05/2022	26500/00005	Rebated fees - Macquarie	26.22
	30/06/2022	26500/00005	Rebated fees - Macquarie	6.65
Sub-Total				812.37
Ignore Cents				0.37
Total				812.00
W - GROSS INCOME (Sum of labels A to U)				
				147,521.00
Sub-Total				147,521.00
Ignore Cents				0.00
Total				147,521.00

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For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
V - TOTAL ASSESSABLE INCOME (W less Y)				
				147,521.00
Sub-Total				147,521.00
Ignore Cents				0.00
Total				147,521.00
F1 - Expenses - Insurance Premiums				
	27/04/2022	39000/MUDAND00001A	(Life Insurance Premiums) Mudge, Andrew Douglas - Accumulation (A...	(305.96)
Sub-Total				(305.96)
Ignore Cents				0.96
Total				(305.00)
H1 - Expenses - SMSF auditor fee				
	28/01/2022	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
I1 - Expenses - Investment expenses				
	12/07/2021	30900	Advisor Fees	541.66
	12/08/2021	30900	Advisor Fees	541.66
	13/09/2021	30900	Advisor Fees	541.66
	12/10/2021	30900	Advisor Fees	541.66
	12/11/2021	30900	Advisor Fees	541.66
	13/12/2021	30900	Advisor Fees	541.66
	12/01/2022	30900	Advisor Fees	541.66
	14/02/2022	30900	Advisor Fees	541.66
	14/03/2022	30900	Advisor Fees	541.66
	12/04/2022	30900	Advisor Fees	541.66
	12/05/2022	30900	Advisor Fees	541.66
	13/06/2022	30900	Advisor Fees	541.66
	05/07/2021	37500/MACQMUDG	Macquarie Portfolio - V10364	256.71
	05/08/2021	37500/MACQMUDG	Macquarie Portfolio - V10364	266.16
	03/09/2021	37500/MACQMUDG	Macquarie Portfolio - V10364	272.27
	06/10/2021	37500/MACQMUDG	Macquarie Portfolio - V10364	264.84
	03/11/2021	37500/MACQMUDG	Macquarie Portfolio - V10364	271.70
	03/12/2021	37500/MACQMUDG	Macquarie Portfolio - V10364	265.94
	06/01/2022	37500/MACQMUDG	Macquarie Portfolio - V10364	275.11
	03/02/2022	37500/MACQMUDG	Macquarie Portfolio - V10364	274.38
	03/03/2022	37500/MACQMUDG	Macquarie Portfolio - V10364	246.57
	05/04/2022	37500/MACQMUDG	Macquarie Portfolio - V10364	268.93
	04/05/2022	37500/MACQMUDG	Macquarie Portfolio - V10364	284.95
	06/06/2022	37500/MACQMUDG	Macquarie Portfolio - V10364	271.26

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For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
Sub-Total				9,718.74
Ignore Cents				0.74
Total				9,718.00
J1 - Expenses - Management and administration expenses				
	16/09/2021	30100	Accountancy Fees	220.00
	25/10/2021	38000	Insurance	320.00
	08/11/2021	30800	ASIC Fees	56.00
	28/01/2022	30100	Accountancy Fees	2,255.00
	11/05/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				3,110.00
Ignore Cents				0.00
Total				3,110.00
L2 - Expenses - Other amounts (Non-deductible)				
	11/05/2022	85000	Income Tax Payable/Refundable	2,396.18
Sub-Total				2,396.18
Ignore Cents				0.18
Total				2,396.00
N - TOTAL DEDUCTIONS				
				12,853.00
Sub-Total				12,853.00
Ignore Cents				0.00
Total				12,853.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				2,396.00
Sub-Total				2,396.00
Ignore Cents				0.00
Total				2,396.00
O - TAXABLE INCOME OR LOSS				
				134,668.00
Sub-Total				134,668.00
Ignore Cents				0.00
Total				134,668.00
Z - TOTAL SMSF EXPENSES				
				15,249.00
Sub-Total				15,249.00
Ignore Cents				0.00
Total				15,249.00
A - Taxable income				
				134,668.00

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For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
Sub-Total				134,668.00
Ignore Cents				0.00
Total				134,668.00
T1 - Tax on taxable income				
				20,200.20
Sub-Total				20,200.20
Ignore Cents				0.00
Total				20,200.20
B - Gross Tax				
				20,200.20
Sub-Total				20,200.20
Ignore Cents				0.00
Total				20,200.20
C1 - Foreign income tax offset				
	30/06/2022	23800/MACQMUDG	Macquarie Portfolio - V10364	1,605.87
Sub-Total				1,605.87
Ignore Cents				0.00
Total				1,605.87
C - Non-refundable non-carry forward tax offsets				
				1,605.87
Sub-Total				1,605.87
Ignore Cents				0.00
Total				1,605.87
T2 - SUBTOTAL				
				18,594.33
Sub-Total				18,594.33
Ignore Cents				0.00
Total				18,594.33
T3 - SUBTOTAL 2				
				18,594.33
Sub-Total				18,594.33
Ignore Cents				0.00
Total				18,594.33
E1 - Complying fund's franking credits tax offset				
	30/06/2022	23800/MACQMUDG	Macquarie Portfolio - V10364	10,080.77
Sub-Total				10,080.77
Ignore Cents				0.00
Total				10,080.77
E - Refundable tax offsets				

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Tax Return Label	Date	Account Code	Account Name	Amount \$
E - Refundable tax offsets				
				10,080.77
Sub-Total				10,080.77
Ignore Cents				0.00
Total				10,080.77
T5 - TAX PAYABLE				
				8,513.56
Sub-Total				8,513.56
Ignore Cents				0.00
Total				8,513.56
K - PAYG instalments raised				
	07/10/2021	85000	Income Tax Payable/Refundable	152.00
	21/02/2022	85000	Income Tax Payable/Refundable	152.00
	26/04/2022	85000	Income Tax Payable/Refundable	1,948.00
	30/06/2022	85000	Income Tax Payable/Refundable	751.00
Sub-Total				3,003.00
Ignore Cents				0.00
Total				3,003.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				5,769.56
Sub-Total				5,769.56
Ignore Cents				0.00
Total				5,769.56