

Peyton 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				
				18,750.95
Sub-Total				18,750.95
Ignore Cents				0.95
Total				18,750.00
D1 - Income - Gross foreign income				
	30/06/2022	23800/LLC.AX	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	19.71
	30/06/2022	23800/PLA0004AU	Platinum Asia Fund	25,996.21
	30/06/2022	23800/PLA0100AU	Platinum International Brands Fund	55,588.42
	30/06/2022	23800/HACK.AX	Betashares Global Cybersecurity Etf - Betashares Global Cybersecur...	342.05
	30/06/2022	23800/BFL0002AU	Bennelong Concentrated Aust Equ Fd	255.05
	30/06/2022	23800/BNT0003AU	Hyperion Aust Growth Companies	47.19
	30/06/2022	23800/TECH.AX	Etf Morningstar Global Technology Etf - Etf Morningstar Global ...	15.45
Sub-Total				82,264.08
Ignore Cents				0.08
Total				82,264.00
D - Income - Net foreign income				
	30/06/2022	23800/LLC.AX	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	19.71
	30/06/2022	23800/PLA0004AU	Platinum Asia Fund	25,996.21
	30/06/2022	23800/PLA0100AU	Platinum International Brands Fund	55,588.42
	30/06/2022	23800/HACK.AX	Betashares Global Cybersecurity Etf - Betashares Global Cybersecur...	342.05
	30/06/2022	23800/BFL0002AU	Bennelong Concentrated Aust Equ Fd	255.05
	30/06/2022	23800/BNT0003AU	Hyperion Aust Growth Companies	47.19
	30/06/2022	23800/TECH.AX	Etf Morningstar Global Technology Etf - Etf Morningstar Global ...	15.45
Sub-Total				82,264.08
Ignore Cents				0.08
Total				82,264.00
J - Unfranked dividend amount				
	21/09/2021	23900/VEE.AX	Veem Ltd - Ordinary Fully Paid	90.00
	19/04/2022	23900/VEE.AX	Veem Ltd - Ordinary Fully Paid	35.00
Sub-Total				125.00
Ignore Cents				0.00
Total				125.00
K - Franked dividend amount				
	28/09/2021	23900/RRL.AX	Regis Resources Limited	450.00
	29/10/2021	23900/WAM.AX	WAM Capital Limited	2,712.50
	17/06/2022	23900/WAM.AX	WAM Capital Limited	2,806.43

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Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
Sub-Total				5,968.93
Ignore Cents				0.93
Total				5,968.00
L - Income - Dividend franking credit				
	28/09/2021	23900/RRL.AX	Regis Resources Limited	192.86
	29/10/2021	23900/WAM.AX	WAM Capital Limited	1,162.50
	17/06/2022	23900/WAM.AX	WAM Capital Limited	1,202.76
Sub-Total				2,558.12
Ignore Cents				0.12
Total				2,558.00
M - Gross trust distributions				
	30/06/2022	23800/LLC.AX	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	203.91
	30/06/2022	23800/PLA0100AU	Platinum International Brands Fund	7,830.43
	30/06/2022	23800/BFL0002AU	Bennelong Concentrated Aust Equ Fd	5,008.40
	30/06/2022	23800/BNT0003AU	Hyperion Aust Growth Companies	178.21
	30/06/2022	23800/NCC9341AU	Apollo Capital Fund	5,926.00
	30/06/2022	23800/TECH.AX	Etf's Morningstar Global Technology Etf - Etf's Morningstar Global ...	0.11
Sub-Total				19,147.06
Ignore Cents				0.06
Total				19,147.00
R1 - Assessable employer contributions				
	16/06/2022	24200/PEYFRE00004A	(Contributions) Peyton, Freda Ruth - Accumulation (Accumulation >...	20,000.00
	26/06/2022	24200/PEYFRE00004A	(Contributions) Peyton, Freda Ruth - Accumulation (Accumulation >...	7,000.00
Sub-Total				27,000.00
Ignore Cents				0.00
Total				27,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				27,000.00
Sub-Total				27,000.00
Ignore Cents				0.00
Total				27,000.00
W - GROSS INCOME (Sum of labels A to U)				
				155,812.00
Sub-Total				155,812.00
Ignore Cents				0.00
Total				155,812.00
Y - Income - Exempt current pension income				
				111,810.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
Y - Income - Exempt current pension income				
Sub-Total				111,810.00
Ignore Cents				0.00
Total				111,810.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				44,002.00
Sub-Total				44,002.00
Ignore Cents				0.00
Total				44,002.00
H1 - Expenses - SMSF auditor fee				
	20/04/2022	30700	Auditor's Remuneration	93.19
Sub-Total				93.19
Ignore Cents				0.19
Total				93.00
H2 - Expenses - SMSF auditor fee non deductible				
	20/04/2022	30700	Auditor's Remuneration	236.81
Sub-Total				236.81
Ignore Cents				0.81
Total				236.00
J1 - Expenses - Management and administration expenses				
	20/04/2022	30100	Accountancy Fees	1,739.58
	20/04/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				1,998.58
Ignore Cents				0.58
Total				1,998.00
J2 - Expenses - Management and administration expenses non deductible				
	20/04/2022	30100	Accountancy Fees	4,420.42
Sub-Total				4,420.42
Ignore Cents				0.42
Total				4,420.00
L2 - Expenses - Other amounts (Non-deductible)				
	20/04/2022	85000	Income Tax Payable/Refundable	384.93
Sub-Total				384.93
Ignore Cents				0.93
Total				384.00
N - TOTAL DEDUCTIONS				
				2,091.00
Sub-Total				2,091.00
Ignore Cents				0.00
Total				2,091.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				5,040.00
Sub-Total				5,040.00
Ignore Cents				0.00
Total				5,040.00
O - TAXABLE INCOME OR LOSS				
				41,911.00
Sub-Total				41,911.00
Ignore Cents				0.00
Total				41,911.00
Z - TOTAL SMSF EXPENSES				
				7,131.00
Sub-Total				7,131.00
Ignore Cents				0.00
Total				7,131.00
A - Taxable income				
				41,911.00
Sub-Total				41,911.00
Ignore Cents				0.00
Total				41,911.00
T1 - Tax on taxable income				
				6,286.65
Sub-Total				6,286.65
Ignore Cents				0.00
Total				6,286.65
B - Gross Tax				
				6,286.65
Sub-Total				6,286.65
Ignore Cents				0.00
Total				6,286.65
C1 - Foreign income tax offset				
	30/06/2022	23800/LLC.AX	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities	2.01
	30/06/2022	23800/PLA0004AU	Platinum Asia Fund	1,093.21
	30/06/2022	23800/PLA0100AU	Platinum International Brands Fund	847.18
	30/06/2022	23800/HACK.AX	Betashares Global Cybersecurity Etf - Betashares Global Cyberse...	109.69
	30/06/2022	23800/BFL0002AU	Bennelong Concentrated Aust Equ Fd	4.69
	30/06/2022	23800/BNT0003AU	Hyperion Aust Growth Companies	39.46
	30/06/2022	23800/TECH.AX	Etf Morningstar Global Technology Etf - Etf Morningstar Global ...	14.61
			Adjustment	(1,832.24)

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Tax Return Label	Date	Account Code	Account Name	Amount \$
C1 - Foreign income tax offset				
Sub-Total				278.61
Ignore Cents				0.00
Total				278.61
C - Non-refundable non-carry forward tax offsets				
				278.61
Sub-Total				278.61
Ignore Cents				0.00
Total				278.61
T2 - SUBTOTAL				
				6,008.04
Sub-Total				6,008.04
Ignore Cents				0.00
Total				6,008.04
T3 - SUBTOTAL 2				
				6,008.04
Sub-Total				6,008.04
Ignore Cents				0.00
Total				6,008.04
E1 - Complying fund's franking credits tax offset				
	28/09/2021	23900/RRL.AX	Regis Resources Limited	192.86
	29/10/2021	23900/WAM.AX	WAM Capital Limited	1,162.50
	17/06/2022	23900/WAM.AX	WAM Capital Limited	1,202.76
	30/06/2022	23800/BFL0002AU	Bennelong Concentrated Aust Equ Fd	2,257.47
	30/06/2022	23800/BNT0003AU	Hyperion Aust Growth Companies	153.62
Sub-Total				4,969.21
Ignore Cents				0.00
Total				4,969.21
E - Refundable tax offsets				
				4,969.21
Sub-Total				4,969.21
Ignore Cents				0.00
Total				4,969.21
T5 - TAX PAYABLE				
				1,038.83
Sub-Total				1,038.83
Ignore Cents				0.00
Total				1,038.83
L - Supervisory levy				
				259.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
<hr/>				
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
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S - AMOUNT DUE OR REFUNDABLE				
				1,297.83
Sub-Total				1,297.83
Ignore Cents				0.00
Total				1,297.83