

Matthias Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				41,191.77
Sub-Total				41,191.77
Ignore Cents				0.77
Total				41,191.00
C - Income - Gross interest				
	01/07/2021	25000/CBA19947055	CBA Direct Investment 19947055	30.69
	31/07/2021	25000/PIB003849723	RaboDirect Notice Saver 90 142-201-0038497-23	535.07
	31/07/2021	25000/PIB003849722	RaboDirect Notice Saver 60 142-201-0038497-22	244.18
	31/07/2021	25000/PIB003849710	RaboDirect Premium Saver 0038497-10	26.03
	31/07/2021	25000/PIB003849700	RaboDirect Master Account 0038497-00	54.52
	31/07/2021	25000/PIB003849710	RaboDirect Premium Saver 0038497-10	112.33
	01/08/2021	25000/CBA19947055	CBA Direct Investment 19947055	31.14
	31/08/2021	25000/PIB003849723	RaboDirect Notice Saver 90 142-201-0038497-23	535.07
	31/08/2021	25000/PIB003849722	RaboDirect Notice Saver 60 142-201-0038497-22	244.18
	31/08/2021	25000/PIB003849710	RaboDirect Premium Saver 0038497-10	26.08
	31/08/2021	25000/PIB003849700	RaboDirect Master Account 0038497-00	54.55
	31/08/2021	25000/PIB003849710	RaboDirect Premium Saver 0038497-10	112.52
	01/09/2021	25000/CBA19947055	CBA Direct Investment 19947055	31.51
	20/09/2021	25000/NABPE.AX	National Australia Bank Limited Cap Note 3-BBSW+2.20% 20-09-28 CU...	833.25
	30/09/2021	25000/PIB003849723	RaboDirect Notice Saver 90 142-201-0038497-23	517.81
	30/09/2021	25000/PIB003849722	RaboDirect Notice Saver 60 142-201-0038497-22	236.30
	30/09/2021	25000/PIB003849710	RaboDirect Premium Saver 0038497-10	25.29
	30/09/2021	25000/PIB003849700	RaboDirect Master Account 0038497-00	52.83
	30/09/2021	25000/PIB003849710	RaboDirect Premium Saver 0038497-10	109.07
	01/10/2021	25000/CBA19947055	CBA Direct Investment 19947055	31.30
	31/10/2021	25000/PIB003849723	RaboDirect Notice Saver 90 142-201-0038497-23	535.07
	31/10/2021	25000/PIB003849722	RaboDirect Notice Saver 60 142-201-0038497-22	244.18
	31/10/2021	25000/PIB003849710	RaboDirect Premium Saver 0038497-10	26.19
	31/10/2021	25000/PIB003849700	RaboDirect Master Account 0038497-00	54.62
	31/10/2021	25000/PIB003849710	RaboDirect Premium Saver 0038497-10	112.90
	01/11/2021	25000/CBA19947055	CBA Direct Investment 19947055	32.55
	30/11/2021	25000/PIB003849723	RaboDirect Notice Saver 90 142-201-0038497-23	517.81
	30/11/2021	25000/PIB003849722	RaboDirect Notice Saver 60 142-201-0038497-22	236.30

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Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/11/2021	25000/PIB003849710	RaboDirect Premium Saver 0038497-10	25.39
	30/11/2021	25000/PIB003849700	RaboDirect Master Account 0038497-00	52.90
	30/11/2021	25000/PIB003849710	RaboDirect Premium Saver 0038497-10	109.43
	01/12/2021	25000/CBA19947055	CBA Direct Investment 19947055	32.32
	20/12/2021	25000/NABPE.AX	National Australia Bank Limited Cap Note 3-BBSW+2.20% 20-09-28 CU...	827.55
	31/12/2021	25000/PIB003849700	RaboDirect Master Account 0038497-00	54.69
	31/12/2021	25000/PIB003849710	RaboDirect Premium Saver 0038497-10	26.30
	31/12/2021	25000/PIB003849710	RaboDirect Premium Saver 0038497-10	113.27
	31/12/2021	25000/PIB003849723	RaboDirect Notice Saver 90 142-201- 0038497-23	535.07
	31/12/2021	25000/PIB003849722	RaboDirect Notice Saver 60 142-201- 0038497-22	244.18
	01/01/2022	25000/CBA19947055	CBA Direct Investment 19947055	34.57
	31/01/2022	25000/PIB003849700	RaboDirect Master Account 0038497-00	54.73
	31/01/2022	25000/PIB003849710	RaboDirect Premium Saver 0038497-10	26.35
	31/01/2022	25000/PIB003849710	RaboDirect Premium Saver 0038497-10	113.47
	31/01/2022	25000/PIB003849723	RaboDirect Notice Saver 90 142-201- 0038497-23	535.07
	31/01/2022	25000/PIB003849722	RaboDirect Notice Saver 60 142-201- 0038497-22	244.18
	01/02/2022	25000/CBA19947055	CBA Direct Investment 19947055	36.12
	28/02/2022	25000/PIB003849700	RaboDirect Master Account 0038497-00	49.46
	28/02/2022	25000/PIB003849710	RaboDirect Premium Saver 0038497-10	23.85
	28/02/2022	25000/PIB003849710	RaboDirect Premium Saver 0038497-10	102.64
	28/02/2022	25000/PIB003849723	RaboDirect Notice Saver 90 142-201- 0038497-23	483.29
	28/02/2022	25000/PIB003849722	RaboDirect Notice Saver 60 142-201- 0038497-22	220.55
	01/03/2022	25000/CBA19947055	CBA Direct Investment 19947055	32.84
	21/03/2022	25000/NABPE.AX	National Australia Bank Limited Cap Note 3-BBSW+2.20% 20-09-28 CU...	847.05
	31/03/2022	25000/PIB003849700	RaboDirect Master Account 0038497-00	54.80
	31/03/2022	25000/PIB003849710	RaboDirect Premium Saver 0038497-10	26.46
	31/03/2022	25000/PIB003849710	RaboDirect Premium Saver 0038497-10	113.84
	31/03/2022	25000/PIB003849723	RaboDirect Notice Saver 90 142-201- 0038497-23	535.07
	31/03/2022	25000/PIB003849722	RaboDirect Notice Saver 60 142-201- 0038497-22	244.18
	01/04/2022	25000/CBA19947055	CBA Direct Investment 19947055	37.04
	30/04/2022	25000/PIB003849700	RaboDirect Master Account 0038497-00	53.06
	30/04/2022	25000/PIB003849710	RaboDirect Premium Saver 0038497-10	25.66

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Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/04/2022	25000/PIB003849710	RaboDirect Premium Saver 0038497-10	110.35
	30/04/2022	25000/PIB003849723	RaboDirect Notice Saver 90 142-201-0038497-23	517.81
	30/04/2022	25000/PIB003849722	RaboDirect Notice Saver 60 142-201-0038497-22	236.30
	01/05/2022	25000/CBA19947055	CBA Direct Investment 19947055	37.71
	31/05/2022	25000/PIB003849700	RaboDirect Master Account 0038497-00	82.86
	31/05/2022	25000/PIB003849710	RaboDirect Premium Saver 0038497-10	26.57
	31/05/2022	25000/PIB003849710	RaboDirect Premium Saver 0038497-10	144.23
	31/05/2022	25000/PIB003849723	RaboDirect Notice Saver 90 142-201-0038497-23	626.16
	31/05/2022	25000/PIB003849722	RaboDirect Notice Saver 60 142-201-0038497-22	292.12
	01/06/2022	25000/CBA19947055	CBA Direct Investment 19947055	68.74
	20/06/2022	25000/NABPE.AX	National Australia Bank Limited Cap Note 3-BBSW+2.20% 20-09-28 CU...	890.10
	30/06/2022	25000/PIB003849700	RaboDirect Master Account 0038497-00	131.40
	30/06/2022	25000/PIB003849710	RaboDirect Premium Saver 0038497-10	41.23
	30/06/2022	25000/PIB003849710	RaboDirect Premium Saver 0038497-10	179.01
	30/06/2022	25000/PIB003849723	RaboDirect Notice Saver 90 142-201-0038497-23	771.58
	30/06/2022	25000/PIB003849722	RaboDirect Notice Saver 60 142-201-0038497-22	369.86
Sub-Total				16,044.75
Ignore Cents				0.75
Total				16,044.00
D1 - Income - Gross foreign income				
	30/06/2022	23800/SHSAELGEMB	Ellerston Global Equity Managers Gems B	122.87
	30/06/2022	23800/SHSAAMCPCP	Amp Capital Core Property Fund - Off-Platform Class H	593.37
	30/06/2022	23800/SHSAAMPSMA	Amp Capital Australian Small Companies Fund	22.95
	30/06/2022	23800/GMG.AX	Goodman Group	534.86
	30/06/2022	23800/ILC.AX1	ISHARES S&P/ASX 20 ETF - EXCHANGE TRADED FUND UNITS FULLY PAID	10.22
	30/06/2022	23800/BPF0029AU	Bell Global Emerging Companies Fund	90.60
	30/06/2022	23800/SBC0816AU1	Ubs Property Securities	81.56
	30/06/2022	23800/PERSMALL1	Perpetual Smaller Companies Share	321.96
	30/06/2022	23800/SLF.AX	Spdr S&p/asx 200 Listed Property Fund	59.84
	30/06/2022	23800/SCG.AX1	Scentre Group	150.70
	30/06/2022	23800/AAP0104AU	Ausbil - Australian Emerging Leaders Fund	5.92
	30/06/2022	23800/PLA0004AU1	Platinum Asia Fund	3,143.41
	30/06/2022	23800/SHSAPLINF	Platinum International Fund	9,611.63
	30/06/2022	23800/SHSAPLJPF3	Platinum - Japan Fund	848.71

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Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Income - Gross foreign income				
	30/06/2022	23800/SHSACFSWSA	CFS Wsale Glb Prop Sec	2,206.81
Sub-Total				17,805.41
Ignore Cents				0.41
Total				17,805.00
D - Income - Net foreign income				
	30/06/2022	23800/SHSAELGEMB	Ellerston Global Equity Managers Gems B	122.87
	30/06/2022	23800/SHSAAMCPCP	Amp Capital Core Property Fund - Off-Platform Class H	593.37
	30/06/2022	23800/SHSAAMPSMA	Amp Capital Australian Small Companies Fund	22.95
	30/06/2022	23800/GMG.AX	Goodman Group	534.86
	30/06/2022	23800/ILC.AX1	ISHARES S&P/ASX 20 ETF - EXCHANGE TRADED FUND UNITS FULLY PAID	10.22
	30/06/2022	23800/BPF0029AU	Bell Global Emerging Companies Fund	90.60
	30/06/2022	23800/SBC0816AU1	Ubs Property Securities	81.56
	30/06/2022	23800/PERSMALL1	Perpetual Smaller Companies Share	321.96
	30/06/2022	23800/SLF.AX	Spdr S&p/asx 200 Listed Property Fund	59.84
	30/06/2022	23800/SCG.AX1	Scentre Group	150.70
	30/06/2022	23800/AAP0104AU	Ausbil - Australian Emerging Leaders Fund	5.92
	30/06/2022	23800/PLA0004AU1	Platinum Asia Fund	3,143.41
	30/06/2022	23800/SHSAPLINF	Platinum International Fund	9,611.63
	30/06/2022	23800/SHSAPLJPFD3	Platinum - Japan Fund	848.71
	30/06/2022	23800/SHSACFSWSA	CFS Wsale Glb Prop Sec	2,206.81
Sub-Total				17,805.41
Ignore Cents				0.41
Total				17,805.00
J - Unfranked dividend amount				
	05/07/2021	23900/CIM.AX	Cimic Group Limited	1,440.00
	29/09/2021	23900/AGL.AXW	AGL Energy Limited.	3,434.00
	07/10/2021	23900/CIM.AX	Cimic Group Limited	1,008.00
	30/03/2022	23900/AGL.AXW	AGL Energy Limited.	2,251.68
Sub-Total				8,133.68
Ignore Cents				0.68
Total				8,133.00
K - Franked dividend amount				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	5,045.60
	02/07/2021	23900/CSR.AX	CSR Limited	1,128.00
	05/07/2021	23900/CIM.AX	Cimic Group Limited	360.00
	26/08/2021	23900/BKI.AX	BKI Investment Company Limited	2,476.08
	31/08/2021	23900/AFI.AX	Australian Foundation Investment Company Limited	7,785.54

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For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	15/09/2021	23900/WBCPG.AX	Westpac Banking Corporation (CAP NOTE 3-BBSW+4.90% PERP NON-CUM R...	341.10
	15/09/2021	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	352.44
	17/09/2021	23900/ARG.AX	Argo Investments Limited	4,736.48
	17/09/2021	23900/SUNPF.AX	Suncorp Group Limited (CAP NOTE 3 BBSW+4.10% PERP NON-CUM RED T-0...	908.25
	17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	509.53
	21/09/2021	23900/BHP.AX	BHP Group Limited	2,856.46
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	1,590.24
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	210.00
	23/09/2021	23900/WBCPE.AX	Westpac Banking Corporation (CAP NOTE 3-BBSW+3.05% PERP NON-CUM R...	434.40
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	800.00
	24/09/2021	23900/CVW.AX	Clearview Wealth Limited - Ordinary Fully Paid	985.84
	24/09/2021	23900/ANZPE.AX1	Australia And New Zealand Banking Group Limited (ANZ Capital Note...	704.58
	30/09/2021	23900/MPL.AX	Medibank Private Limited	538.20
	30/09/2021	23900/WBCPG.AX	Westpac Banking Corporation (CAP NOTE 3-BBSW+4.90% PERP NON-CUM R...	66.45
	07/10/2021	23900/CIM.AX	Cimic Group Limited	252.00
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	1,650.00
	14/10/2021	23900/IGL.AX	Ive Group Limited	3,500.00
	29/10/2021	23900/WAM.AX	WAM Capital Limited	17,265.61
	26/11/2021	23900/WGB.AX	Wam Global Limited	4,500.00
	10/12/2021	23900/CSR.AX	CSR Limited	634.50
	15/12/2021	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	346.97
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	5,189.76
	17/12/2021	23900/SUNPF.AX	Suncorp Group Limited (CAP NOTE 3 BBSW+4.10% PERP NON-CUM RED T-0...	897.38
	20/12/2021	23900/WBCPG.AX	Westpac Banking Corporation (CAP NOTE 3-BBSW+4.90% PERP NON-CUM R...	358.40
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	3,756.60
	23/12/2021	23900/WBCPE.AX	Westpac Banking Corporation (CAP NOTE 3-BBSW+3.05% PERP NON-CUM R...	428.08
	25/02/2022	23900/AFI.AX	Australian Foundation Investment Company Limited	5,561.10
	03/03/2022	23900/BKI.AX	BKI Investment Company Limited	3,301.44
	11/03/2022	23900/ARG.AX	Argo Investments Limited	5,413.12
	15/03/2022	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	349.49
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	473.13
	17/03/2022	23900/SUNPF.AX	Suncorp Group Limited (CAP NOTE 3 BBSW+4.10% PERP NON-CUM RED T-0...	899.75
	23/03/2022	23900/WBCPE.AX	Westpac Banking Corporation (CAP NOTE 3-BBSW+3.05% PERP NON-	429.44

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For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
			CUM R...	
	24/03/2022	23900/MPL.AX	Medibank Private Limited	475.80
	24/03/2022	23900/ANZPE.AX1	Australia And New Zealand Banking Group Limited (ANZ Capital Note...	684.18
	28/03/2022	23900/BHP.AX	BHP Group Limited	2,188.75
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	375.00
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	761.99
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	800.00
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	1,170.00
	14/04/2022	23900/IGL.AX	Ive Group Limited	4,250.00
	14/04/2022	23900/WAR.AX	Wam Strategic Value Limited	867.00
	27/05/2022	23900/WGB.AX	Wam Global Limited	4,950.00
	15/06/2022	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	369.00
	17/06/2022	23900/SUNPF.AX	Suncorp Group Limited (CAP NOTE 3 BBSW+4.10% PERP NON-CUM RED T-0...	939.50
	17/06/2022	23900/WAM.AX	WAM Capital Limited	17,265.61
	23/06/2022	23900/WBCPE.AX	Westpac Banking Corporation (CAP NOTE 3-BBSW+3.05% PERP NON-CUM R...	458.00
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	3,819.21
	30/06/2022	23900/BHP.AX	BHP Group Limited	5,654.40
Sub-Total				132,064.40
Ignore Cents				0.40
Total				132,064.00
L - Income - Dividend franking credit				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	2,162.40
	02/07/2021	23900/CSR.AX	CSR Limited	483.43
	05/07/2021	23900/CIM.AX	Cimic Group Limited	154.29
	26/08/2021	23900/BKI.AX	BKI Investment Company Limited	1,061.18
	31/08/2021	23900/AFI.AX	Australian Foundation Investment Company Limited	3,336.66
	15/09/2021	23900/WBCPG.AX	Westpac Banking Corporation (CAP NOTE 3-BBSW+4.90% PERP NON-CUM R...	146.19
	15/09/2021	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	151.05
	17/09/2021	23900/ARG.AX	Argo Investments Limited	2,029.92
	17/09/2021	23900/SUNPF.AX	Suncorp Group Limited (CAP NOTE 3 BBSW+4.10% PERP NON-CUM RED T-0...	389.25
	17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	218.37
	21/09/2021	23900/BHP.AX	BHP Group Limited	1,224.20
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	681.53
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	90.00
	23/09/2021	23900/WBCPE.AX	Westpac Banking Corporation (CAP NOTE 3-BBSW+3.05% PERP NON-CUM R...	186.17
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	342.86
	24/09/2021	23900/CVW.AX	Clearview Wealth Limited - Ordinary	422.50

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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				
			Fully Paid	
	24/09/2021	23900/ANZPE.AX1	Australia And New Zealand Banking Group Limited (ANZ Capital Note...	301.96
	30/09/2021	23900/MPL.AX	Medibank Private Limited	230.66
	30/09/2021	23900/WBCPG.AX	Westpac Banking Corporation (CAP NOTE 3-BBSW+4.90% PERP NON-CUM R...	28.48
	07/10/2021	23900/CIM.AX	Cimic Group Limited	108.00
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	707.14
	14/10/2021	23900/IGL.AX	Ive Group Limited	1,500.00
	29/10/2021	23900/WAM.AX	WAM Capital Limited	7,399.55
	26/11/2021	23900/WGB.AX	Wam Global Limited	1,928.57
	10/12/2021	23900/CSR.AX	CSR Limited	271.93
	15/12/2021	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	148.70
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	2,224.18
	17/12/2021	23900/SUNPF.AX	Suncorp Group Limited (CAP NOTE 3 BBSW+4.10% PERP NON-CUM RED T-0...	384.59
	20/12/2021	23900/WBCPG.AX	Westpac Banking Corporation (CAP NOTE 3-BBSW+4.90% PERP NON-CUM R...	153.60
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,609.97
	23/12/2021	23900/WBCPE.AX	Westpac Banking Corporation (CAP NOTE 3-BBSW+3.05% PERP NON-CUM R...	183.46
	25/02/2022	23900/AFI.AX	Australian Foundation Investment Company Limited	2,383.33
	03/03/2022	23900/BKI.AX	BKI Investment Company Limited	1,414.90
	11/03/2022	23900/ARG.AX	Argo Investments Limited	2,319.91
	15/03/2022	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	149.78
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	202.77
	17/03/2022	23900/SUNPF.AX	Suncorp Group Limited (CAP NOTE 3 BBSW+4.10% PERP NON-CUM RED T-0...	385.61
	23/03/2022	23900/WBCPE.AX	Westpac Banking Corporation (CAP NOTE 3-BBSW+3.05% PERP NON-CUM R...	184.05
	24/03/2022	23900/MPL.AX	Medibank Private Limited	203.91
	24/03/2022	23900/ANZPE.AX1	Australia And New Zealand Banking Group Limited (ANZ Capital Note...	293.22
	28/03/2022	23900/BHP.AX	BHP Group Limited	938.04
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	160.71
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	326.57
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	342.86
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	501.43
	14/04/2022	23900/IGL.AX	Ive Group Limited	1,821.43
	14/04/2022	23900/WAR.AX	Wam Strategic Value Limited	371.57
	27/05/2022	23900/WGB.AX	Wam Global Limited	2,121.43
	15/06/2022	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	158.14
	17/06/2022	23900/SUNPF.AX	Suncorp Group Limited (CAP NOTE 3 BBSW+4.10% PERP NON-CUM RED T-0...	402.64

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L - Income - Dividend franking credit				
	17/06/2022	23900/WAM.AX	WAM Capital Limited	7,399.55
	23/06/2022	23900/WBCPE.AX	Westpac Banking Corporation (CAP NOTE 3-BBSW+3.05% PERP NON-CUM R...	196.29
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,636.80
	30/06/2022	23900/BHP.AX	BHP Group Limited	2,423.31
Sub-Total				56,599.04
Ignore Cents				0.04
Total				56,599.00
M - Gross trust distributions				
	30/06/2022	23800/DXS.AX1	Dexus	1,519.15
	30/06/2022	23800/SHSAELGEMB	Ellerston Global Equity Managers Gems B	381.56
	30/06/2022	23800/SHSAAMCPCP	Amp Capital Core Property Fund - Off- Platform Class H	429.16
	30/06/2022	23800/SHSAAMPSMA	Amp Capital Australian Small Companies Fund	640.64
	30/06/2022	23800/GMG.AX	Goodman Group	139.68
	30/06/2022	23800/ILC.AX1	ISHARES S&P/ASX 20 ETF - EXCHANGE TRADED FUND UNITS FULLY PAID	13,889.59
	30/06/2022	23800/SCP.AX1	Shopping Centres Australasia Property Group	5,485.73
	30/06/2022	23800/SBC0816AU1	Ubs Property Securities	651.84
	30/06/2022	23800/PERSMALL1	Perpetual Smaller Companies Share	4,319.23
	30/06/2022	23800/VCX.AX1	Vicinity Centres	1,802.80
	30/06/2022	23800/SLF.AX	Spdr S&p/asx 200 Listed Property Fund	1,645.42
	30/06/2022	23800/SCG.AX1	Scentre Group	1,366.35
	30/06/2022	23800/AAP0104AU	Ausbil - Australian Emerging Leaders Fund	649.54
	30/06/2022	23800/SHSAPLINF	Platinum International Fund	105.01
	30/06/2022	23800/SHSAPLJPDF3	Platinum - Japan Fund	3,683.01
	30/06/2022	23800/SHSACFSWSA	CFS Wsale Glb Prop Sec	92.27
Sub-Total				36,800.98
Ignore Cents				0.98
Total				36,800.00
R1 - Assessable employer contributions				
	16/06/2022	24200/MATGAM00001A	(Contributions) Matthias, Gamal - Accumulation (Accumulation)	620.30
Sub-Total				620.30
Ignore Cents				0.30
Total				620.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	620.30
Sub-Total				620.30
Ignore Cents				0.30
Total				620.00

Matthias Super 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)				
				309,256.00
Sub-Total				309,256.00
Ignore Cents				0.00
Total				309,256.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				309,256.00
Sub-Total				309,256.00
Ignore Cents				0.00
Total				309,256.00
H1 - Expenses - SMSF auditor fee				
	07/05/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J1 - Expenses - Management and administration expenses				
	29/01/2022	30800	ASIC Fees	56.00
	07/05/2022	30100	Accountancy Fees	1,625.00
	15/05/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				1,940.00
Ignore Cents				0.00
Total				1,940.00
L1 - Expenses - Other amounts (Fully deductible)				
	31/08/2021	23900/AFI.AX	Australian Foundation Investment Company Limited	794.44
	17/09/2021	23900/ARG.AX	Argo Investments Limited	1,288.84
Sub-Total				2,083.28
Ignore Cents				0.28
Total				2,083.00
N - TOTAL DEDUCTIONS				
				4,573.00
Sub-Total				4,573.00
Ignore Cents				0.00
Total				4,573.00
O - TAXABLE INCOME OR LOSS				
				304,683.00
Sub-Total				304,683.00
Ignore Cents				0.00
Total				304,683.00
Z - TOTAL SMSF EXPENSES				
				4,573.00

Matthias Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
Sub-Total				4,573.00
Ignore Cents				0.00
Total				4,573.00
A - Taxable income				
				304,683.00
Sub-Total				304,683.00
Ignore Cents				0.00
Total				304,683.00
T1 - Tax on taxable income				
				45,702.45
Sub-Total				45,702.45
Ignore Cents				0.00
Total				45,702.45
B - Gross Tax				
				45,702.45
Sub-Total				45,702.45
Ignore Cents				0.00
Total				45,702.45
C1 - Foreign income tax offset				
	30/06/2022	23800/SHSAELGEMB	Ellerston Global Equity Managers Gems B	132.57
	30/06/2022	23800/SHSAAMCPCP	Amp Capital Core Property Fund - Off-Platform Class H	451.21
	30/06/2022	23800/SHSAAMPSMA	Amp Capital Australian Small Companies Fund	8.45
	30/06/2022	23800/GMG.AX	Goodman Group	8.17
	30/06/2022	23800/BPF0029AU	Bell Global Emerging Companies Fund	90.60
	30/06/2022	23800/SBC0816AU1	Ubs Property Securities	3.30
	30/06/2022	23800/PERSMALL1	Perpetual Smaller Companies Share	54.49
	30/06/2022	23800/SLF.AX	Spdr S&p/asx 200 Listed Property Fund	0.42
	30/06/2022	23800/SCG.AX1	Scentre Group	5.57
	30/06/2022	23800/AAP0104AU	Ausbil - Australian Emerging Leaders Fund	0.38
	30/06/2022	23800/PLA0004AU1	Platinum Asia Fund	132.19
	30/06/2022	23800/SHSAPLINF	Platinum International Fund	264.53
	30/06/2022	23800/SHSAPLJPF3	Platinum - Japan Fund	203.96
	30/06/2022	23800/SHSACFSWSA	CFS Wsale Glb Prop Sec	542.17
Sub-Total				1,898.01
Ignore Cents				0.00
Total				1,898.01
C - Non-refundable non-carry forward tax offsets				
				1,898.01

Matthias Super 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				
Sub-Total				1,898.01
Ignore Cents				0.00
Total				1,898.01
T2 - SUBTOTAL				
				43,804.44
Sub-Total				43,804.44
Ignore Cents				0.00
Total				43,804.44
T3 - SUBTOTAL 2				
				43,804.44
Sub-Total				43,804.44
Ignore Cents				0.00
Total				43,804.44
E1 - Complying fund's franking credits tax offset				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	2,162.40
	02/07/2021	23900/CSR.AX	CSR Limited	483.43
	05/07/2021	23900/CIM.AX	Cimic Group Limited	154.29
	26/08/2021	23900/BKI.AX	BKI Investment Company Limited	1,061.18
	31/08/2021	23900/AFI.AX	Australian Foundation Investment Company Limited	3,336.66
	15/09/2021	23900/WBCPG.AX	Westpac Banking Corporation (CAP NOTE 3-BBSW+4.90% PERP NON-CUM R...	146.19
	15/09/2021	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	151.05
	17/09/2021	23900/ARG.AX	Argo Investments Limited	2,029.92
	17/09/2021	23900/SUNPF.AX	Suncorp Group Limited (CAP NOTE 3 BBSW+4.10% PERP NON-CUM RED T-0...	389.25
	17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	218.37
	21/09/2021	23900/BHP.AX	BHP Group Limited	1,224.20
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	681.53
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	90.00
	23/09/2021	23900/WBCPE.AX	Westpac Banking Corporation (CAP NOTE 3-BBSW+3.05% PERP NON-CUM R...	186.17
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	342.86
	24/09/2021	23900/CVW.AX	Clearview Wealth Limited - Ordinary Fully Paid	422.50
	24/09/2021	23900/ANZPE.AX1	Australia And New Zealand Banking Group Limited (ANZ Capital Note...	301.96
	30/09/2021	23900/MPL.AX	Medibank Private Limited	230.66
	30/09/2021	23900/WBCPG.AX	Westpac Banking Corporation (CAP NOTE 3-BBSW+4.90% PERP NON-CUM R...	28.48
	07/10/2021	23900/CIM.AX	Cimic Group Limited	108.00
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	707.14
	14/10/2021	23900/IGL.AX	Ive Group Limited	1,500.00

Matthias Super 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				
	29/10/2021	23900/WAM.AX	WAM Capital Limited	7,399.55
	26/11/2021	23900/WGB.AX	Wam Global Limited	1,928.57
	10/12/2021	23900/CSR.AX	CSR Limited	271.93
	15/12/2021	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	148.70
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	2,224.18
	17/12/2021	23900/SUNPF.AX	Suncorp Group Limited (CAP NOTE 3 BBSW+4.10% PERP NON-CUM RED T-0...	384.59
	20/12/2021	23900/WBCPG.AX	Westpac Banking Corporation (CAP NOTE 3-BBSW+4.90% PERP NON-CUM R...	153.60
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,609.97
	23/12/2021	23900/WBCPE.AX	Westpac Banking Corporation (CAP NOTE 3-BBSW+3.05% PERP NON-CUM R...	183.46
	25/02/2022	23900/AFI.AX	Australian Foundation Investment Company Limited	2,383.33
	03/03/2022	23900/BKI.AX	BKI Investment Company Limited	1,414.90
	11/03/2022	23900/ARG.AX	Argo Investments Limited	2,319.91
	15/03/2022	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	149.78
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	202.77
	17/03/2022	23900/SUNPF.AX	Suncorp Group Limited (CAP NOTE 3 BBSW+4.10% PERP NON-CUM RED T-0...	385.61
	23/03/2022	23900/WBCPE.AX	Westpac Banking Corporation (CAP NOTE 3-BBSW+3.05% PERP NON-CUM R...	184.05
	24/03/2022	23900/MPL.AX	Medibank Private Limited	203.91
	24/03/2022	23900/ANZPE.AX1	Australia And New Zealand Banking Group Limited (ANZ Capital Note...	293.22
	28/03/2022	23900/BHP.AX	BHP Group Limited	938.04
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	160.71
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	326.57
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	342.86
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	501.43
	14/04/2022	23900/IGL.AX	Ive Group Limited	1,821.43
	14/04/2022	23900/WAR.AX	Wam Strategic Value Limited	371.57
	27/05/2022	23900/WGB.AX	Wam Global Limited	2,121.43
	15/06/2022	23900/CBAPJ.AX	Commonwealth Bank Of Australia.	158.14
	17/06/2022	23900/SUNPF.AX	Suncorp Group Limited (CAP NOTE 3 BBSW+4.10% PERP NON-CUM RED T-0...	402.64
	17/06/2022	23900/WAM.AX	WAM Capital Limited	7,399.55
	23/06/2022	23900/WBCPE.AX	Westpac Banking Corporation (CAP NOTE 3-BBSW+3.05% PERP NON-CUM R...	196.29
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,636.80
	30/06/2022	23900/BHP.AX	BHP Group Limited	2,423.31
	30/06/2022	23800/DXS.AX1	Dexus	85.67
	30/06/2022	23800/SHSAELGEMB	Ellerston Global Equity Managers Gems B	381.56

Matthias Super 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				
	30/06/2022	23800/SHSAAMPCP	Amp Capital Core Property Fund - Off-Platform Class H	22.33
	30/06/2022	23800/SHSAAMPSMA	Amp Capital Australian Small Companies Fund	303.06
	30/06/2022	23800/ILC.AX1	ISHARES S&P/ASX 20 ETF - EXCHANGE TRADED FUND UNITS FULLY PAID	4,116.71
	30/06/2022	23800/SBC0816AU1	Ubs Property Securities	94.60
	30/06/2022	23800/PERSMALL1	Perpetual Smaller Companies Share	1,142.14
	30/06/2022	23800/SLF.AX	Spdr S&p/asx 200 Listed Property Fund	54.50
	30/06/2022	23800/SCG.AX1	Scentre Group	194.92
	30/06/2022	23800/AAP0104AU	Ausbil - Australian Emerging Leaders Fund	254.43
	30/06/2022	23800/SHSAPLINF	Platinum International Fund	3.01
Sub-Total				63,251.97
Ignore Cents				0.00
Total				63,251.97
E - Refundable tax offsets				
				63,251.97
Sub-Total				63,251.97
Ignore Cents				0.00
Total				63,251.97
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)				
	30/06/2022	23800/DXS.AX1	Dexus	1,945.00
Sub-Total				1,945.00
Ignore Cents				0.00
Total				1,945.00
H - Eligible credits				
				1,945.00
Sub-Total				1,945.00
Ignore Cents				0.00
Total				1,945.00
I - Remainder of refundable tax offsets				
				19,447.53
Sub-Total				19,447.53
Ignore Cents				0.00
Total				19,447.53
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				

Matthias Super 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				
				(21,133.53)
Sub-Total				(21,133.53)
Ignore Cents				0.00
Total				(21,133.53)