

# Brooker Family Superannuation Fund

## Tax Reconciliation Summary Report



For the year ended 30 June 2023

Tax Return Label	Amount \$
C - Income - Gross interest	4,479.00
D1 - Income - Gross foreign income	598.00
D - Income - Net foreign income	598.00
M - Gross trust distributions	26,279.00
S - Income - Other income	776.00
W - GROSS INCOME (Sum of labels A to U)	32,132.00
Y - Income - Exempt current pension income	31,966.00
V - TOTAL ASSESSABLE INCOME (W less Y)	166.00
H1 - Expenses - SMSF auditor fee	329.00
H2 - Expenses - SMSF auditor fee non deductible	70.00
J1 - Expenses - Management and administration expenses	1,963.00
J2 - Expenses - Management and administration expenses non deductible	362.00
N - TOTAL DEDUCTIONS	2,292.00
Y - TOTAL NON DEDUCTIBLE EXPENSES	432.00
O - TAXABLE INCOME OR LOSS	(2,126.00)
Z - TOTAL SMSF EXPENSES	2,724.00
C1 - Foreign income tax offset	0.27
C - Non-refundable non-carry forward tax offsets	0.27
E1 - Complying fund's franking credits tax offset	6,868.41
E - Refundable tax offsets	6,868.41
I - Remainder of refundable tax offsets	6,868.41
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	(6,609.41)

# Brooker Family Superannuation Fund Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	01/10/2022	25000/CBA10526699	CBA *6699	646.23
	01/01/2023	25000/CBA10526699	CBA *6699	2,005.84
	01/04/2023	25000/CBA10526699	CBA *6699	1,827.47
<b>Sub-Total</b>				<b>4,479.54</b>
<b>Ignore Cents</b>				<b>0.54</b>
<b>Total</b>				<b>4,479.00</b>
<b>D1 - Income - Gross foreign income</b>				
	30/06/2023	23800/BNT0003AU1	Hyperion Aust Growth Companies	135.57
	30/06/2023	23800/VAS.AX1	Vanguard Australian Shares Index Etf	317.14
	30/06/2023	23800/STW.AX	Spdr S&p/asx 200 Fund	97.69
	30/06/2023	23800/SLF.AX1	Spdr S&p/asx 200 Listed Property Fund	48.08
<b>Sub-Total</b>				<b>598.48</b>
<b>Ignore Cents</b>				<b>0.48</b>
<b>Total</b>				<b>598.00</b>
<b>D - Income - Net foreign income</b>				
	30/06/2023	23800/BNT0003AU1	Hyperion Aust Growth Companies	135.57
	30/06/2023	23800/VAS.AX1	Vanguard Australian Shares Index Etf	317.14
	30/06/2023	23800/STW.AX	Spdr S&p/asx 200 Fund	97.69
	30/06/2023	23800/SLF.AX1	Spdr S&p/asx 200 Listed Property Fund	48.08
<b>Sub-Total</b>				<b>598.48</b>
<b>Ignore Cents</b>				<b>0.48</b>
<b>Total</b>				<b>598.00</b>
<b>M - Gross trust distributions</b>				
	30/06/2023	23800/ATEC.AX	Betashares S&P/ASX Australian Technology ETF	660.59
	30/06/2023	23800/BNT0003AU1	Hyperion Aust Growth Companies	532.71
	30/06/2023	23800/VAS.AX1	Vanguard Australian Shares Index Etf	17,056.19
	30/06/2023	23800/STW.AX	Spdr S&p/asx 200 Fund	5,345.10
	30/06/2023	23800/SLF.AX1	Spdr S&p/asx 200 Listed Property Fund	2,685.30
<b>Sub-Total</b>				<b>26,279.89</b>
<b>Ignore Cents</b>				<b>0.89</b>
<b>Total</b>				<b>26,279.00</b>
<b>S - Income - Other income</b>				
	25/05/2023	26500/Compensation	Compensation	776.93
<b>Sub-Total</b>				<b>776.93</b>
<b>Ignore Cents</b>				<b>0.93</b>
<b>Total</b>				<b>776.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				<b>32,132.00</b>

# Brooker Family Superannuation Fund Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
Sub-Total				32,132.00
Ignore Cents				0.00
<b>Total</b>				<b>32,132.00</b>
<b>Y - Income - Exempt current pension income</b>				
				31,966.00
Sub-Total				31,966.00
Ignore Cents				0.00
<b>Total</b>				<b>31,966.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				166.00
Sub-Total				166.00
Ignore Cents				0.00
<b>Total</b>				<b>166.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	19/01/2023	30700	Auditor's Remuneration	329.80
Sub-Total				329.80
Ignore Cents				0.80
<b>Total</b>				<b>329.00</b>
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	19/01/2023	30700	Auditor's Remuneration	70.20
Sub-Total				70.20
Ignore Cents				0.20
<b>Total</b>				<b>70.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	19/01/2023	30300	Actuarial Fee	197.88
	19/01/2023	30100	Accountancy Fees	1,393.39
	02/04/2023	30200	Administration Costs	113.37
	24/01/2023	30400	ATO Supervisory Levy	259.00
Sub-Total				1,963.63
Ignore Cents				0.63
<b>Total</b>				<b>1,963.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	19/01/2023	30300	Actuarial Fee	42.12
	19/01/2023	30100	Accountancy Fees	296.61
	02/04/2023	30200	Administration Costs	24.13
Sub-Total				362.87
Ignore Cents				0.87
<b>Total</b>				<b>362.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				2,292.00

# Brooker Family Superannuation Fund Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>N - TOTAL DEDUCTIONS</b>				
Sub-Total				2,292.00
Ignore Cents				0.00
Total				2,292.00
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				432.00
Sub-Total				432.00
Ignore Cents				0.00
Total				432.00
<b>O - TAXABLE INCOME OR LOSS</b>				
				(2,126.00)
Sub-Total				(2,126.00)
Ignore Cents				0.00
Total				(2,126.00)
<b>Z - TOTAL SMSF EXPENSES</b>				
				2,724.00
Sub-Total				2,724.00
Ignore Cents				0.00
Total				2,724.00
<b>C1 - Foreign income tax offset</b>				
	30/06/2023	23800/BNT0003AU1	Hyperion Aust Growth Companies	29.98
	30/06/2023	23800/VAS.AX1	Vanguard Australian Shares Index Etf	15.32
	30/06/2023	23800/STW.AX	Spdr S&p/asx 200 Fund	6.96
	30/06/2023	23800/SLF.AX1	Spdr S&p/asx 200 Listed Property Fund	0.08
			Adjustment	(52.07)
Sub-Total				0.27
Ignore Cents				0.00
Total				0.27
<b>C - Non-refundable non-carry forward tax offsets</b>				
				0.27
Sub-Total				0.27
Ignore Cents				0.00
Total				0.27
<b>E1 - Complying fund's franking credits tax offset</b>				
	30/06/2023	23800/ATEC.AX	Betashares S&P/ASX Australian Technology ETF	210.95
	30/06/2023	23800/BNT0003AU1	Hyperion Aust Growth Companies	224.37
	30/06/2023	23800/VAS.AX1	Vanguard Australian Shares Index Etf	4,758.53
	30/06/2023	23800/STW.AX	Spdr S&p/asx 200 Fund	1,476.89
	30/06/2023	23800/SLF.AX1	Spdr S&p/asx 200 Listed Property Fund	197.67

# Brooker Family Superannuation Fund Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
Sub-Total				6,868.41
Ignore Cents				0.00
Total				6,868.41
<b>E - Refundable tax offsets</b>				
				6,868.41
Sub-Total				6,868.41
Ignore Cents				0.00
Total				6,868.41
<b>I - Remainder of refundable tax offsets</b>				
				6,868.41
Sub-Total				6,868.41
Ignore Cents				0.00
Total				6,868.41
<b>L - Supervisory levy</b>				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(6,609.41)
Sub-Total				(6,609.41)
Ignore Cents				0.00
Total				(6,609.41)