

DALZIELL FAMILY SUPERANNUATION FUND**Statement of Taxable Income**

For the year ended 30 June 2022

2022

\$

Benefits accrued as a result of operations	(379,606.31)
Less	
Exempt current pension income	318,676.00
Realised Accounting Capital Gains	331,368.02
Accounting Trust Distributions	28,561.17
	<u>678,605.19</u>
Add	
Decrease in MV of investments	727,598.68
SMSF non deductible expenses	22,736.00
Pension Payments	285,000.00
Franking Credits	126,683.17
Foreign Credits	2,887.88
Net Capital Gains	232,993.00
Taxable Trust Distributions	10,579.87
Distributed Foreign income	15,953.83
	<u>1,424,432.43</u>
SMSF Annual Return Rounding	(3.93)
Taxable Income or Loss	<u>366,217.00</u>
Income Tax on Taxable Income or Loss	54,932.55
Less	
Franking Credits	126,683.17
Foreign Credits	1,563.60
	<u>(73,314.22)</u>
CURRENT TAX OR REFUND	<u>(73,314.22)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(73,055.22)</u>

DALZIELL FAMILY 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				
				232,993.17
Sub-Total				232,993.17
Ignore Cents				0.17
Total				232,993.00
C - Income - Gross interest				
	31/07/2021	25000/AET Cash Deposit Fun	AET Cash Deposit Fund	17.66
	31/08/2021	25000/AET Cash Deposit Fun	AET Cash Deposit Fund	17.55
	30/09/2021	25000/acquarie Cash Manag1	Macquarie Cash Management Trust	2.40
	30/09/2021	25000/AET Cash Deposit Fun	AET Cash Deposit Fund	18.47
	29/10/2021	25000/acquarie Cash Manag1	Macquarie Cash Management Trust	8.82
	31/10/2021	25000/AET Cash Deposit Fun	AET Cash Deposit Fund	21.21
	30/11/2021	25000/AET Cash Deposit Fun	AET Cash Deposit Fund	5.23
	30/06/2022	25000/acquarie Cash Manag1	Macquarie Cash Management Trust	64.36
Sub-Total				155.70
Ignore Cents				0.70
Total				155.00
D1 - Income - Gross foreign income				
	30/06/2022	23800/CRS0005AU	Aberdeen ACT Hedged International Equities Fund	375.09
	30/06/2022	23800/IOO	Ishares S&P Global 100	11,390.31
	30/06/2022	23800/IXJ	Global Healthcare	2,231.66
	30/06/2022	23800/LLC.AX	Lend Lease Group Limited	625.91
	30/06/2022	23800/URW.AX	Unibail-Rodamco-Westfield	2.55
	30/06/2022	23800/VAN0003AU	Vanguard - Index International Shares Fund	4,063.70
	30/06/2022	23800/SYD	Sydney Airport Stapled Securities (SYD)	152.49
Sub-Total				18,841.71
Ignore Cents				0.71
Total				18,841.00
D - Income - Net foreign income				
	30/06/2022	23800/CRS0005AU	Aberdeen ACT Hedged International Equities Fund	375.09
	30/06/2022	23800/IOO	Ishares S&P Global 100	11,390.31
	30/06/2022	23800/IXJ	Global Healthcare	2,231.66
	30/06/2022	23800/LLC.AX	Lend Lease Group Limited	625.91
	30/06/2022	23800/URW.AX	Unibail-Rodamco-Westfield	2.55
	30/06/2022	23800/VAN0003AU	Vanguard - Index International Shares Fund	4,063.70
	30/06/2022	23800/SYD	Sydney Airport Stapled Securities (SYD)	152.49

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DALZIELL FAMILY SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Income - Net foreign income				
Sub-Total				18,841.71
Ignore Cents				0.71
Total				18,841.00
J - Unfranked dividend amount				
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	7,979.70
	30/09/2021	23900/CSL.AX	CSL Limited	7,757.19
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	6,479.04
	06/04/2022	23900/CSL.AX	CSL Limited	7,714.98
Sub-Total				29,930.91
Ignore Cents				0.91
Total				29,930.00
K - Franked dividend amount				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	11,866.40
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	5,319.80
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	6,560.40
	07/07/2021	23900/NABPD.AX	National Australia Bank Limited	1,220.24
	15/09/2021	23900/WBCPG.AX	Westpac Banking Corporation	945.48
	21/09/2021	23900/BHP.AX	BHP Group Limited	39,857.45
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	184.31
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	18,872.29
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	2,149.77
	28/09/2021	23900/COL.AX	Coles Group Limited	1,548.40
	30/09/2021	23900/WBCPG.AX	Westpac Banking Corporation	184.21
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	965.11
	30/09/2021	23900/CSL.AX	CSL Limited	861.91
	07/10/2021	23900/WES.AX	Wesfarmers Limited	4,977.00
	07/10/2021	23900/NABPD.AX	National Australia Bank Limited	1,228.92
	08/10/2021	23900/WOW.AX	Woolworths Limited	1,448.15
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	4,319.36
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	7,325.78
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	12,205.44
	20/12/2021	23900/WBCPG.AX	Westpac Banking Corporation	993.46
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	11,473.80
	07/01/2022	23900/NABPD.AX	National Australia Bank Limited	1,227.94
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	7,657.22
	28/03/2022	23900/BHP.AX	BHP Group Limited	30,540.53
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	329.13
	30/03/2022	23900/WES.AX	Wesfarmers Limited	4,424.00
	31/03/2022	23900/COL.AX	Coles Group Limited	1,824.90
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	454.45
	07/04/2022	23900/NABPD.AX	National Australia Bank Limited	1,212.40

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DALZIELL FAMILY SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	13/04/2022	23900/WOW.AX	Woolworths Limited	1,026.87
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	16,458.31
	01/06/2022	23900/BHP.AX	BHP Group Limited	78,923.52
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	15,539.75
Sub-Total				294,126.70
Ignore Cents				0.70
Total				294,126.00
L - Income - Dividend franking credit				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	5,085.60
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	2,279.91
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	2,811.60
	07/07/2021	23900/NABPD.AX	National Australia Bank Limited	522.96
	15/09/2021	23900/WBCPG.AX	Westpac Banking Corporation	405.21
	21/09/2021	23900/BHP.AX	BHP Group Limited	17,081.76
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	78.99
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	8,088.12
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	921.33
	28/09/2021	23900/COL.AX	Coles Group Limited	663.60
	30/09/2021	23900/WBCPG.AX	Westpac Banking Corporation	78.95
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	413.62
	30/09/2021	23900/CSL.AX	CSL Limited	369.39
	07/10/2021	23900/WES.AX	Wesfarmers Limited	2,133.00
	07/10/2021	23900/NABPD.AX	National Australia Bank Limited	526.68
	08/10/2021	23900/WOW.AX	Woolworths Limited	620.64
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	1,851.15
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	3,139.62
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	5,230.90
	20/12/2021	23900/WBCPG.AX	Westpac Banking Corporation	425.77
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	4,917.34
	07/01/2022	23900/NABPD.AX	National Australia Bank Limited	526.26
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	3,281.67
	28/03/2022	23900/BHP.AX	BHP Group Limited	13,088.80
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	141.06
	30/03/2022	23900/WES.AX	Wesfarmers Limited	1,896.00
	31/03/2022	23900/COL.AX	Coles Group Limited	782.10
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	194.76
	07/04/2022	23900/NABPD.AX	National Australia Bank Limited	519.60
	13/04/2022	23900/WOW.AX	Woolworths Limited	440.09
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	7,053.56
	01/06/2022	23900/BHP.AX	BHP Group Limited	33,824.37
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	6,659.89

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DALZIELL FAMILY SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
Sub-Total				126,054.30
Ignore Cents				0.30
Total				126,054.00
M - Gross trust distributions				
	30/06/2022	23800/ANZNOTES	Anz Bank Unsec Non-Cum Sub Notes	2,096.23
	30/06/2022	23800/IOO	Ishares S&P Global 100	0.01
	30/06/2022	23800/LLC.AX	Lend Lease Group Limited	3,033.01
	30/06/2022	23800/VAN0003AU	Vanguard - Index International Shares Fund	36.18
	30/06/2022	23800/SYD	Sydney Airport Stapled Securities (SYD)	6,043.31
Total				11,208.74
Ignore Cents				0.74
Total				11,208.00
W - GROSS INCOME (Sum of labels A to U)				
				713,307.00
Sub-Total				713,307.00
Ignore Cents				0.00
Total				713,307.00
Y - Income - Exempt current pension income				
				318,676.00
Sub-Total				318,676.00
Ignore Cents				0.00
Total				318,676.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				394,631.00
Sub-Total				394,631.00
Ignore Cents				0.00
Total				394,631.00
H1 - Expenses - SMSF auditor fee				
	30/06/2022	30700	Auditor's Remuneration	213.00
Sub-Total				213.00
Ignore Cents				1.00
Total				212.00
H2 - Expenses - SMSF auditor fee non deductible				
	30/06/2022	30700	Auditor's Remuneration	172.00
Sub-Total				172.00
Ignore Cents				0.00
Total				172.00
J1 - Expenses - Management and administration expenses				
	31/07/2021	30200	Administration Costs	185.08

DALZIELL FAMILY SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	31/07/2021	30200	Administration Costs	1,962.20
	31/08/2021	30200	Administration Costs	184.75
	31/08/2021	30200	Administration Costs	1,979.60
	30/09/2021	30200	Administration Costs	184.01
	30/09/2021	30200	Administration Costs	1,909.08
	31/10/2021	30200	Administration Costs	90.03
	31/10/2021	30200	Administration Costs	129.24
	31/10/2021	30200	Administration Costs	10.41
	03/11/2021	30900	Advisor Fees	29.28
	03/11/2021	30900	Advisor Fees	361.71
	03/12/2021	30900	Advisor Fees	1,829.79
	03/12/2021	30900	Advisor Fees	105.79
	06/01/2022	30900	Advisor Fees	108.70
	06/01/2022	30900	Advisor Fees	1,900.06
	03/02/2022	30900	Advisor Fees	108.70
	03/02/2022	30900	Advisor Fees	1,888.67
	03/03/2022	30900	Advisor Fees	99.95
	03/03/2022	30900	Advisor Fees	1,692.24
	28/03/2022	30303	ASIC Fees	30.98
	05/04/2022	30900	Advisor Fees	108.70
	05/04/2022	30900	Advisor Fees	1,876.06
	04/05/2022	30900	Advisor Fees	89.03
	04/05/2022	30900	Advisor Fees	1,878.76
	17/05/2022	31500	Bank Charges	4.30
	06/06/2022	30900	Advisor Fees	91.04
	06/06/2022	30900	Advisor Fees	1,873.22
	30/06/2022	30100	Accountancy Fees	7,230.65
	27/01/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				28,201.01
Ignore Cents				0.01
Total				28,201.00

J2 - Expenses - Management and administration expenses non deductible

	31/07/2021	30200	Administration Costs	149.45
	31/07/2021	30200	Administration Costs	1,584.54
	31/08/2021	30200	Administration Costs	149.20
	31/08/2021	30200	Administration Costs	1,598.59
	30/09/2021	30200	Administration Costs	148.59
	30/09/2021	30200	Administration Costs	1,541.64
	31/10/2021	30200	Administration Costs	72.70
	31/10/2021	30200	Administration Costs	104.37
	31/10/2021	30200	Administration Costs	8.40
	03/11/2021	30900	Advisor Fees	23.65
	03/11/2021	30900	Advisor Fees	292.09

DALZIELL FAMILY SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J2 - Expenses - Management and administration expenses non deductible				
	03/12/2021	30900	Advisor Fees	1,477.62
	03/12/2021	30900	Advisor Fees	85.42
	06/01/2022	30900	Advisor Fees	87.78
	06/01/2022	30900	Advisor Fees	1,534.36
	03/02/2022	30900	Advisor Fees	87.78
	03/02/2022	30900	Advisor Fees	1,525.16
	03/03/2022	30900	Advisor Fees	80.71
	03/03/2022	30900	Advisor Fees	1,366.54
	28/03/2022	30303	ASIC Fees	25.02
	05/04/2022	30900	Advisor Fees	87.78
	05/04/2022	30900	Advisor Fees	1,514.98
	04/05/2022	30900	Advisor Fees	71.89
	04/05/2022	30900	Advisor Fees	1,517.17
	17/05/2022	31500	Bank Charges	3.48
	06/06/2022	30900	Advisor Fees	73.51
	06/06/2022	30900	Advisor Fees	1,512.68
	30/06/2022	30100	Accountancy Fees	5,839.00
Sub-Total				22,564.12
Ignore Cents				0.12
Total				22,564.00
N - TOTAL DEDUCTIONS				
				28,413.00
Sub-Total				28,413.00
Ignore Cents				0.00
Total				28,413.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				22,736.00
Sub-Total				22,736.00
Ignore Cents				0.00
Total				22,736.00
O - TAXABLE INCOME OR LOSS				
				366,218.00
Sub-Total				366,218.00
Ignore Cents				0.00
Total				366,218.00
Z - TOTAL SMSF EXPENSES				
				51,149.00
Sub-Total				51,149.00
Ignore Cents				0.00
Total				51,149.00
A - Taxable income				

DALZIELL FAMILY SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
				366,218.00
Sub-Total				366,218.00
Ignore Cents				0.00
Total				366,218.00
T1 - Tax on taxable income				
				54,932.55
Sub-Total				54,932.55
Ignore Cents				0.00
Total				54,932.55
B - Gross Tax				
				54,932.55
Sub-Total				54,932.55
Ignore Cents				0.00
Total				54,932.55
C1 - Foreign income tax offset				
	30/06/2022	23800/CRS0005AU	Aberdeen ACT Hedged International Equities Fund	235.00
	30/06/2022	23800/IOO	Ishares S&P Global 100	1,705.48
	30/06/2022	23800/IXJ	Global Healthcare	334.88
	30/06/2022	23800/LLC.AX	Lend Lease Group Limited	57.20
	30/06/2022	23800/VAN0003AU	Vanguard - Index International Shares Fund	555.32
			Adjustment	(1,324.28)
Sub-Total				1,563.60
Ignore Cents				0.00
Total				1,563.60
C - Non-refundable non-carry forward tax offsets				
				1,563.60
Sub-Total				1,563.60
Ignore Cents				0.00
Total				1,563.60
T2 - SUBTOTAL				
				53,368.95
Sub-Total				53,368.95
Ignore Cents				0.00
Total				53,368.95
T3 - SUBTOTAL 2				
				53,368.95
Sub-Total				53,368.95
Ignore Cents				0.00
Total				53,368.95

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DALZIELL FAMILY SUPERANNUATION 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				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	5,085.60
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	2,279.91
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	2,811.60
	07/07/2021	23900/NABPD.AX	National Australia Bank Limited	522.96
	15/09/2021	23900/WBCPG.AX	Westpac Banking Corporation	405.21
	21/09/2021	23900/BHP.AX	BHP Group Limited	17,081.76
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	78.99
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	8,088.12
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	921.33
	28/09/2021	23900/COL.AX	Coles Group Limited	663.60
	30/09/2021	23900/WBCPG.AX	Westpac Banking Corporation	78.95
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	413.62
	30/09/2021	23900/CSL.AX	CSL Limited	369.39
	07/10/2021	23900/WES.AX	Wesfarmers Limited	2,133.00
	07/10/2021	23900/NABPD.AX	National Australia Bank Limited	526.68
	08/10/2021	23900/WOW.AX	Woolworths Limited	620.64
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	1,851.15
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	3,139.62
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	5,230.90
	20/12/2021	23900/WBCPG.AX	Westpac Banking Corporation	425.77
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	4,917.34
	07/01/2022	23900/NABPD.AX	National Australia Bank Limited	526.26
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	3,281.67
	28/03/2022	23900/BHP.AX	BHP Group Limited	13,088.80
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	141.06
	30/03/2022	23900/WES.AX	Wesfarmers Limited	1,896.00
	31/03/2022	23900/COL.AX	Coles Group Limited	782.10
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	194.76
	07/04/2022	23900/NABPD.AX	National Australia Bank Limited	519.60
	13/04/2022	23900/WOW.AX	Woolworths Limited	440.09
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	7,053.56
	01/06/2022	23900/BHP.AX	BHP Group Limited	33,824.37
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	6,659.89
	30/06/2022	23800/ANZNOTES	Anz Bank Unsec Non-Cum Sub Notes	628.87
Sub-Total				126,683.17
Ignore Cents				0.00
Total				126,683.17
E - Refundable tax offsets				
				126,683.17
Sub-Total				126,683.17
Ignore Cents				0.00
Total				126,683.17

DALZIELL FAMILY SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I - Remainder of refundable tax offsets				
				73,314.22
Sub-Total				73,314.22
Ignore Cents				0.00
Total				73,314.22
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(73,055.22)
Sub-Total				(73,055.22)
Ignore Cents				0.00
Total				(73,055.22)