

SAOSM Super Fund

Tax Reconciliation Summary Report

For the year ended 30 June 2023

Tax Return Label	Amount \$
A - Net capital gain	22,028.00
C - Income - Gross interest	28,172.00
D1 - Income - Gross foreign income	18,615.00
D - Income - Net foreign income	18,615.00
K - Franked dividend amount	1,081,393.00
L - Income - Dividend franking credit	463,454.00
M - Gross trust distributions	37,806.00
R1 - Assessable employer contributions	11,458.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)	11,458.00
W - GROSS INCOME (Sum of labels A to U)	1,662,926.00
V - TOTAL ASSESSABLE INCOME (W less Y)	1,662,926.00
H1 - Expenses - SMSF auditor fee	400.00
J1 - Expenses - Management and administration expenses	1,649.00
N - TOTAL DEDUCTIONS	2,049.00
O - TAXABLE INCOME OR LOSS	1,660,877.00
Z - TOTAL SMSF EXPENSES	2,049.00
A - Taxable income	1,660,877.00
T1 - Tax on taxable income	249,131.55
B - Gross Tax	249,131.55
C1 - Foreign income tax offset	2,353.14
C - Non-refundable non-carry forward tax offsets	2,353.14
T2 - SUBTOTAL	246,778.41
T3 - SUBTOTAL 2	246,778.41
E1 - Complying fund's franking credits tax offset	468,521.77
E - Refundable tax offsets	468,521.77
I - Remainder of refundable tax offsets	221,743.36
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	(221,484.36)

SAOSM Super Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				22,028.39
Sub-Total				22,028.39
Ignore Cents				0.39
Total				22,028.00
C - Income - Gross interest				
	29/07/2022	25000/NAB304479031	National Australia Bank Account #9031	1.93
	29/07/2022	25000/NABNT2347356005	National Australia Bank Trade Account #6005	1.20
	01/08/2022	25000/AMP524482518	AMP Bank Account #2518	1.15
	31/08/2022	25000/NAB304479031	National Australia Bank Account #9031	1.26
	31/08/2022	25000/NABNT2347356005	National Australia Bank Trade Account #6005	304.01
	20/09/2022	25000/AMP524482518	AMP Bank Account #2518	5.00
	30/09/2022	25000/NAB304479031	National Australia Bank Account #9031	1.34
	30/09/2022	25000/NABNT2347356005	National Australia Bank Trade Account #6005	279.48
	01/10/2022	25000/AMP524482518	AMP Bank Account #2518	2.47
	31/10/2022	25000/NAB304479031	National Australia Bank Account #9031	4.69
	31/10/2022	25000/NABNT2347356005	National Australia Bank Trade Account #6005	321.32
	01/11/2022	25000/AMP524482518	AMP Bank Account #2518	0.96
	30/11/2022	25000/NAB304479031	National Australia Bank Account #9031	0.98
	30/11/2022	25000/NABNT2347356005	National Australia Bank Trade Account #6005	419.16
	01/12/2022	25000/AMP524482518	AMP Bank Account #2518	0.44
	30/12/2022	25000/NAB304479031	National Australia Bank Account #9031	9.24
	30/12/2022	25000/NABNT2347356005	National Australia Bank Trade Account #6005	1,076.46
	01/01/2023	25000/AMP524482518	AMP Bank Account #2518	8.45
	31/01/2023	25000/NAB304479031	National Australia Bank Account #9031	47.89
	31/01/2023	25000/NABNT2347356005	National Australia Bank Trade Account #6005	775.94
	01/02/2023	25000/AMP524482518	AMP Bank Account #2518	18.97
	28/02/2023	25000/NAB304479031	National Australia Bank Account #9031	16.27
	28/02/2023	25000/NABNT2347356005	National Australia Bank Trade Account #6005	560.23
	01/03/2023	25000/AMP524482518	AMP Bank Account #2518	2,728.53
	31/03/2023	25000/NAB304479031	National Australia Bank Account #9031	9.18
	31/03/2023	25000/NABNT2347356005	National Australia Bank Trade Account #6005	1,355.53
	01/04/2023	25000/AMP524482518	AMP Bank Account #2518	2,358.37
	28/04/2023	25000/NAB304479031	National Australia Bank Account #9031	1.50
	28/04/2023	25000/NABNT2347356005	National Australia Bank Trade Account #6005	1,137.10
	01/05/2023	25000/AMP524482518	AMP Bank Account #2518	2,490.98

SAOSM Super Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/05/2023	25000/NAB304479031	National Australia Bank Account #9031	37.90
	31/05/2023	25000/NABNT2347356005	National Australia Bank Trade Account #6005	4,295.28
	01/06/2023	25000/AMP524482518	AMP Bank Account #2518	1,644.77
	30/06/2023	25000/NAB304479031	National Australia Bank Account #9031	29.36
	30/06/2023	25000/NABNT2347356005	National Australia Bank Trade Account #6005	8,225.15
Sub-Total				28,172.49
Ignore Cents				0.49
Total				28,172.00
D1 - Income - Gross foreign income				
	30/06/2023	23800/SAOSM_MAQ0863	Macquarie Diversified Equity Yield Fund	587.45
	30/06/2023	23800/MAQ0633AU	Macquarie True Index Int'l Equities Fund	18,027.92
Sub-Total				18,615.37
Ignore Cents				0.37
Total				18,615.00
D - Income - Net foreign income				
	30/06/2023	23800/SAOSM_MAQ0863	Macquarie Diversified Equity Yield Fund	587.45
	30/06/2023	23800/MAQ0633AU	Macquarie True Index Int'l Equities Fund	18,027.92
Sub-Total				18,615.37
Ignore Cents				0.37
Total				18,615.00
K - Franked dividend amount				
	28/07/2022	23900/SDG.AX	Sunland Group Limited	199,500.00
	02/09/2022	23900/KOV.AX	Korvest Ltd - Ordinary Fully Paid	9,469.60
	09/09/2022	23900/FRI.AX	Finbar Group Limited	1,000.00
	15/09/2022	23900/SDG.AX	Sunland Group Limited	101,250.00
	29/09/2022	23900/FMG.AX	Fortescue Metals Group Ltd	4,840.00
	29/09/2022	23900/RHC.AX	Ramsay Health Care Limited	339.50
	07/12/2022	23900/SDG.AX	Sunland Group Limited	424,494.60
	03/03/2023	23900/KOV.AX	Korvest Ltd - Ordinary Fully Paid	8,750.00
	16/03/2023	23900/SDG.AX	Sunland Group Limited	300,000.00
	24/03/2023	23900/CAA.AX	Capral Limited	3,500.00
	24/03/2023	23900/ORG.AX	Origin Energy Limited	1,650.00
	30/03/2023	23900/RHC.AX	Ramsay Health Care Limited	350.00
	02/05/2023	23900/OZL.AX	Oz Minerals Limited	26,250.00
Sub-Total				1,081,393.70
Ignore Cents				0.70
Total				1,081,393.00
L - Income - Dividend franking credit				

SAOSM Super Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	28/07/2022	23900/SDG.AX	Sunland Group Limited	85,500.00
	02/09/2022	23900/KOV.AX	Korvest Ltd - Ordinary Fully Paid	4,058.40
	09/09/2022	23900/FRI.AX	Finbar Group Limited	428.57
	15/09/2022	23900/SDG.AX	Sunland Group Limited	43,392.86
	29/09/2022	23900/FMG.AX	Fortescue Metals Group Ltd	2,074.29
	29/09/2022	23900/RHC.AX	Ramsay Health Care Limited	145.50
	07/12/2022	23900/SDG.AX	Sunland Group Limited	181,926.26
	03/03/2023	23900/KOV.AX	Korvest Ltd - Ordinary Fully Paid	3,750.00
	16/03/2023	23900/SDG.AX	Sunland Group Limited	128,571.43
	24/03/2023	23900/CAA.AX	Capral Limited	1,500.00
	24/03/2023	23900/ORG.AX	Origin Energy Limited	707.14
	30/03/2023	23900/RHC.AX	Ramsay Health Care Limited	150.00
	02/05/2023	23900/OZL.AX	Oz Minerals Limited	11,250.00
Sub-Total				463,454.45
Ignore Cents				0.45
Total				463,454.00
M - Gross trust distributions				
	30/06/2023	23800/SAOSM_MAQ0863	Macquarie Diversified Equity Yield Fund	35,390.16
	30/06/2023	23800/MAQ0633AU	Macquarie True Index Int'l Equities Fund	2,416.70
Sub-Total				37,806.86
Ignore Cents				0.86
Total				37,806.00
R1 - Assessable employer contributions				
	15/02/2023	24200/CARSTU00001A	(Contributions) Cartledge, Stuart - Accumulation (Accumulation)	2,291.67
	15/03/2023	24200/CARSTU00001A	(Contributions) Cartledge, Stuart - Accumulation (Accumulation)	2,291.67
	24/04/2023	24200/CARSTU00001A	(Contributions) Cartledge, Stuart - Accumulation (Accumulation)	2,291.67
	19/05/2023	24200/CARSTU00001A	(Contributions) Cartledge, Stuart - Accumulation (Accumulation)	2,291.67
	19/06/2023	24200/CARSTU00001A	(Contributions) Cartledge, Stuart - Accumulation (Accumulation)	2,291.67
Sub-Total				11,458.35
Ignore Cents				0.35
Total				11,458.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				11,458.35
Sub-Total				11,458.35
Ignore Cents				0.35
Total				11,458.00
W - GROSS INCOME (Sum of labels A to U)				
				1,662,926.00

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For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
Sub-Total				1,662,926.00
Ignore Cents				0.00
Total				1,662,926.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				1,662,926.00
Sub-Total				1,662,926.00
Ignore Cents				0.00
Total				1,662,926.00
H1 - Expenses - SMSF auditor fee				
	07/11/2022	30700	Auditor's Remuneration	400.00
Sub-Total				400.00
Ignore Cents				0.00
Total				400.00
J1 - Expenses - Management and administration expenses				
	07/11/2022	30100	Accountancy Fees	1,360.00
	05/06/2023	31500	Bank Charges	30.00
	21/10/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				1,649.00
Ignore Cents				0.00
Total				1,649.00
N - TOTAL DEDUCTIONS				
				2,049.00
Sub-Total				2,049.00
Ignore Cents				0.00
Total				2,049.00
O - TAXABLE INCOME OR LOSS				
				1,660,877.00
Sub-Total				1,660,877.00
Ignore Cents				0.00
Total				1,660,877.00
Z - TOTAL SMSF EXPENSES				
				2,049.00
Sub-Total				2,049.00
Ignore Cents				0.00
Total				2,049.00
A - Taxable income				
				1,660,877.00
Sub-Total				1,660,877.00
Ignore Cents				0.00
Total				1,660,877.00

SAOSM Super Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
T1 - Tax on taxable income				
				249,131.55
Sub-Total				249,131.55
Ignore Cents				0.00
Total				249,131.55
B - Gross Tax				
				249,131.55
Sub-Total				249,131.55
Ignore Cents				0.00
Total				249,131.55
C1 - Foreign income tax offset				
	30/06/2023	23800/SAOSM_MAQ0863	Macquarie Diversified Equity Yield Fund	23.86
	30/06/2023	23800/MAQ0633AU	Macquarie True Index Int'l Equities Fund	2,329.28
Sub-Total				2,353.14
Ignore Cents				0.00
Total				2,353.14
C - Non-refundable non-carry forward tax offsets				
				2,353.14
Sub-Total				2,353.14
Ignore Cents				0.00
Total				2,353.14
T2 - SUBTOTAL				
				246,778.41
Sub-Total				246,778.41
Ignore Cents				0.00
Total				246,778.41
T3 - SUBTOTAL 2				
				246,778.41
Sub-Total				246,778.41
Ignore Cents				0.00
Total				246,778.41
E1 - Complying fund's franking credits tax offset				
	28/07/2022	23900/SDG.AX	Sunland Group Limited	85,500.00
	02/09/2022	23900/KOV.AX	Korvest Ltd - Ordinary Fully Paid	4,058.40
	09/09/2022	23900/FRI.AX	Finbar Group Limited	428.57
	15/09/2022	23900/SDG.AX	Sunland Group Limited	43,392.86
	29/09/2022	23900/FMG.AX	Fortescue Metals Group Ltd	2,074.29
	29/09/2022	23900/RHC.AX	Ramsay Health Care Limited	145.50
	07/12/2022	23900/SDG.AX	Sunland Group Limited	181,926.26
	03/03/2023	23900/KOV.AX	Korvest Ltd - Ordinary Fully Paid	3,750.00

SAOSM Super Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	16/03/2023	23900/SDG.AX	Sunland Group Limited	128,571.43
	24/03/2023	23900/CAA.AX	Capral Limited	1,500.00
	24/03/2023	23900/ORG.AX	Origin Energy Limited	707.14
	30/03/2023	23900/RHC.AX	Ramsay Health Care Limited	150.00
	02/05/2023	23900/OZL.AX	Oz Minerals Limited	11,250.00
	30/06/2023	23800/SAOSM_MAQ0863	Macquarie Diversified Equity Yield Fund	5,067.32
Sub-Total				468,521.77
Ignore Cents				0.00
Total				468,521.77
E - Refundable tax offsets				
				468,521.77
Sub-Total				468,521.77
Ignore Cents				0.00
Total				468,521.77
I - Remainder of refundable tax offsets				
				221,743.36
Sub-Total				221,743.36
Ignore Cents				0.00
Total				221,743.36
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(221,484.36)
Sub-Total				(221,484.36)
Ignore Cents				0.00
Total				(221,484.36)