

**SAOSM Super Fund****Tax Reconciliation Summary Report**

For the year ended 30 June 2023

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

## SAOSM Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Net capital gain</b>				
				22,028.39
<b>Sub-Total</b>				<b>22,028.39</b>
<b>Ignore Cents</b>				<b>0.39</b>
<b>Total</b>				<b>22,028.00</b>
<b>C - Income - Gross interest</b>				
	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 \$
<b>C - Income - Gross interest</b>				
	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
<b>Sub-Total</b>				<b>28,172.49</b>
<b>Ignore Cents</b>				<b>0.49</b>
<b>Total</b>				<b>28,172.00</b>
<b>D1 - Income - Gross foreign income</b>				
	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
<b>Sub-Total</b>				<b>18,615.37</b>
<b>Ignore Cents</b>				<b>0.37</b>
<b>Total</b>				<b>18,615.00</b>
<b>D - Income - Net foreign income</b>				
	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
<b>Sub-Total</b>				<b>18,615.37</b>
<b>Ignore Cents</b>				<b>0.37</b>
<b>Total</b>				<b>18,615.00</b>
<b>K - Franked dividend amount</b>				
	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
<b>Sub-Total</b>				<b>1,081,393.70</b>
<b>Ignore Cents</b>				<b>0.70</b>
<b>Total</b>				<b>1,081,393.00</b>
<b>L - Income - Dividend franking credit</b>				

## SAOSM Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L - Income - Dividend franking credit</b>				
	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
<b>Sub-Total</b>				<b>463,454.45</b>
<b>Ignore Cents</b>				<b>0.45</b>
<b>Total</b>				<b>463,454.00</b>
<b>M - Gross trust distributions</b>				
	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
<b>Sub-Total</b>				<b>37,806.86</b>
<b>Ignore Cents</b>				<b>0.86</b>
<b>Total</b>				<b>37,806.00</b>
<b>R1 - Assessable employer contributions</b>				
	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
<b>Sub-Total</b>				<b>11,458.35</b>
<b>Ignore Cents</b>				<b>0.35</b>
<b>Total</b>				<b>11,458.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	11,458.35
<b>Sub-Total</b>				<b>11,458.35</b>
<b>Ignore Cents</b>				<b>0.35</b>
<b>Total</b>				<b>11,458.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				1,662,926.00

## SAOSM Super 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				1,662,926.00
Ignore Cents				0.00
Total				1,662,926.00
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
Sub-Total				1,662,926.00
Ignore Cents				0.00
Total				1,662,926.00
<b>H1 - Expenses - SMSF auditor fee</b>				
	07/11/2022	30700	Auditor's Remuneration	400.00
Sub-Total				400.00
Ignore Cents				0.00
Total				400.00
<b>J1 - Expenses - Management and administration expenses</b>				
	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
<b>N - TOTAL DEDUCTIONS</b>				
Sub-Total				2,049.00
Ignore Cents				0.00
Total				2,049.00
<b>O - TAXABLE INCOME OR LOSS</b>				
Sub-Total				1,660,877.00
Ignore Cents				0.00
Total				1,660,877.00
<b>Z - TOTAL SMSF EXPENSES</b>				
Sub-Total				2,049.00
Ignore Cents				0.00
Total				2,049.00
<b>A - Taxable income</b>				
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 \$
<b>T1 - Tax on taxable income</b>				
				249,131.55
<b>Sub-Total</b>				<b>249,131.55</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>249,131.55</b>
<b>B - Gross Tax</b>				
				249,131.55
<b>Sub-Total</b>				<b>249,131.55</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>249,131.55</b>
<b>C1 - Foreign income tax offset</b>				
	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
<b>Sub-Total</b>				<b>2,353.14</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,353.14</b>
<b>C - Non-refundable non-carry forward tax offsets</b>				
				2,353.14
<b>Sub-Total</b>				<b>2,353.14</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,353.14</b>
<b>T2 - SUBTOTAL</b>				
				246,778.41
<b>Sub-Total</b>				<b>246,778.41</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>246,778.41</b>
<b>T3 - SUBTOTAL 2</b>				
				246,778.41
<b>Sub-Total</b>				<b>246,778.41</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>246,778.41</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	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 \$
<b>E1 - Complying fund's franking credits tax offset</b>				
	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
<b>Sub-Total</b>				<b>468,521.77</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>468,521.77</b>
<b>E - Refundable tax offsets</b>				
				468,521.77
<b>Sub-Total</b>				<b>468,521.77</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>468,521.77</b>
<b>I - Remainder of refundable tax offsets</b>				
				221,743.36
<b>Sub-Total</b>				<b>221,743.36</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>221,743.36</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(221,484.36)
<b>Sub-Total</b>				<b>(221,484.36)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(221,484.36)</b>