

Tax Reconciliation Summary Report

For the year ended 30 June 2023

Tax Return Label	Amount \$
C - Income - Gross interest	5,562.00
D1 - Income - Gross foreign income	3,269.00
D - Income - Net foreign income	3,269.00
J - Unfranked dividend amount	213.00
K - Franked dividend amount	1,854.00
L - Income - Dividend franking credit	794.00
M - Gross trust distributions	4,916.00
W - GROSS INCOME (Sum of labels A to U)	16,608.00
Y - Income - Exempt current pension income	10,501.00
V - TOTAL ASSESSABLE INCOME (W less Y)	6,107.00
H1 - Expenses - SMSF auditor fee	309.00
H2 - Expenses - SMSF auditor fee non deductible	90.00
I1 - Expenses - Investment expenses	1,446.00
I2 - Expenses - Investment expenses non deductible	2,487.00
J1 - Expenses - Management and administration expenses	2,411.00
J2 - Expenses - Management and administration expenses non deductible	626.00
N - TOTAL DEDUCTIONS	4,166.00
Y - TOTAL NON DEDUCTIBLE EXPENSES	3,203.00
O - TAXABLE INCOME OR LOSS	1,941.00
Z - TOTAL SMSF EXPENSES	7,369.00
A - Taxable income	1,941.00
T1 - Tax on taxable income	291.15
B - Gross Tax	291.15
C1 - Foreign income tax offset	175.85
C - Non-refundable non-carry forward tax offsets	175.85
T2 - SUBTOTAL	115.30
T3 - SUBTOTAL 2	115.30
E1 - Complying fund's franking credits tax offset	2,018.06
E - Refundable tax offsets	2,018.06
I - Remainder of refundable tax offsets	1,902.76
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	(1,643.76)

Tax Reconciliation Report

For the year ended 30 June 2023



Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	29/07/2022	25000/aboDirect Notice Sa3	RaboDirect Notice Saver 90 Account 9313-23	128.44
	29/07/2022	25000/PIB001931300	RaboDirect Savings Account 9313-00	31.36
	29/07/2022	25000/aboDirect Notice Sa2	RaboDirect Notice Saver 31 Account 9313-21	29.31
	29/07/2022	25000/MBLSPCMA	Six Park Cash Management Account	0.50
	29/07/2022	25000/DOMACOMCASH	DomaCom Cash Balance	0.07
	31/07/2022	25000/CUA31010163	Great Southern Bank eSaver 0163	25.97
	31/08/2022	25000/aboDirect Notice Sa3	RaboDirect Notice Saver 90 Account 9313-23	150.92
	31/08/2022	25000/PIB001931300	RaboDirect Savings Account 9313-00	39.43
	31/08/2022	25000/aboDirect Notice Sa2	RaboDirect Notice Saver 31 Account 9313-21	31.86
	31/08/2022	25000/MBLSPCMA	Six Park Cash Management Account	0.32
	31/08/2022	25000/CUA31010163	Great Southern Bank eSaver 0163	31.95
	31/08/2022	25000/DOMACOMCASH	DomaCom Cash Balance	0.10
	30/09/2022	25000/aboDirect Notice Sa3	RaboDirect Notice Saver 90 Account 9313-23	162.16
	30/09/2022	25000/PIB001931300	RaboDirect Savings Account 9313-00	44.84
	30/09/2022	25000/aboDirect Notice Sa2	RaboDirect Notice Saver 31 Account 9313-21	33.46
	30/09/2022	25000/MBLSPCMA	Six Park Cash Management Account	0.45
	30/09/2022	25000/CUA31010163	Great Southern Bank eSaver 0163	37.52
	30/09/2022	25000/DOMACOMCASH	DomaCom Cash Balance	42.40
	31/10/2022	25000/aboDirect Notice Sa3	RaboDirect Notice Saver 90 Account 9313-23	190.76
	31/10/2022	25000/PIB001931300	RaboDirect Savings Account 9313-00	55.38
	31/10/2022	25000/aboDirect Notice Sa2	RaboDirect Notice Saver 31 Account 9313-21	40.48
	31/10/2022	25000/MBLSPCMA	Six Park Cash Management Account	46.82
	31/10/2022	25000/CUA31010163	Great Southern Bank eSaver 0163	42.58
	31/10/2022	25000/DOMACOMCASH	DomaCom Cash Balance	38.24
	30/11/2022	25000/aboDirect Notice Sa3	RaboDirect Notice Saver 90 Account 9313-23	209.34
	30/11/2022	25000/PIB001931300	RaboDirect Savings Account 9313-00	62.46
	30/11/2022	25000/aboDirect Notice Sa2	RaboDirect Notice Saver 31 Account 9313-21	45.46
	30/11/2022	25000/MBLSPCMA	Six Park Cash Management Account	122.70
	30/11/2022	25000/CUA31010163	Great Southern Bank eSaver 0163	46.45
	30/11/2022	25000/DOMACOMCASH	DomaCom Cash Balance	0.10
	30/12/2022	25000/aboDirect Notice Sa3	RaboDirect Notice Saver 90 Account 9313-23	236.41
	30/12/2022	25000/PIB001931300	RaboDirect Savings Account 9313-00	71.73
	30/12/2022	25000/aboDirect Notice Sa2	RaboDirect Notice Saver 31 Account 9313-21	52.08
	30/12/2022	25000/MBLSPCMA	Six Park Cash Management Account	0.52
	31/12/2022	25000/CUA31010163	Great Southern Bank eSaver 0163	114.93
	31/12/2022	25000/DOMACOMCASH	DomaCom Cash Balance	0.09
	31/01/2023	25000/aboDirect Notice Sa3	RaboDirect Notice Saver 90 Account 9313-23	246.68
	31/01/2023	25000/PIB001931300	RaboDirect Savings Account 9313-00	75.37

Grant Superannuation Fund

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For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/01/2023	25000/aboDirect Notice Sa2	RaboDirect Notice Saver 31 Account 9313-21	54.67
	31/01/2023	25000/CUA31010163	Great Southern Bank eSaver 0163	131.81
	31/01/2023	25000/DOMACOMCASH	DomaCom Cash Balance	0.08
	28/02/2023	25000/aboDirect Notice Sa3	RaboDirect Notice Saver 90 Account 9313-23	248.59
	28/02/2023	25000/PIB001931300	RaboDirect Savings Account 9313-00	71.99
	28/02/2023	25000/aboDirect Notice Sa2	RaboDirect Notice Saver 31 Account 9313-21	52.17
	28/02/2023	25000/CUA31010163	Great Southern Bank eSaver 0163	120.73
	28/02/2023	25000/DOMACOMCASH	DomaCom Cash Balance	0.08
	31/03/2023	25000/aboDirect Notice Sa3	RaboDirect Notice Saver 90 Account 9313-23	316.72
	31/03/2023	25000/PIB001931300	RaboDirect Savings Account 9313-00	88.66
	31/03/2023	25000/aboDirect Notice Sa2	RaboDirect Notice Saver 31 Account 9313-21	64.12
	31/03/2023	25000/CUA31010163	Great Southern Bank eSaver 0163	90.10
	31/03/2023	25000/DOMACOMCASH	DomaCom Cash Balance	0.10
	28/04/2023	25000/aboDirect Notice Sa3	RaboDirect Notice Saver 90 Account 9313-23	317.63
	28/04/2023	25000/PIB001931300	RaboDirect Savings Account 9313-00	89.68
	28/04/2023	25000/aboDirect Notice Sa2	RaboDirect Notice Saver 31 Account 9313-21	64.80
	30/04/2023	25000/CUA31010163	Great Southern Bank eSaver 0163	84.06
	30/04/2023	25000/DOMACOMCASH	DomaCom Cash Balance	0.09
	31/05/2023	25000/aboDirect Notice Sa3	RaboDirect Notice Saver 90 Account 9313-23	355.86
	31/05/2023	25000/PIB001931300	RaboDirect Savings Account 9313-00	98.87
	31/05/2023	25000/aboDirect Notice Sa2	RaboDirect Notice Saver 31 Account 9313-21	82.43
	31/05/2023	25000/CUA31010163	Great Southern Bank eSaver 0163	90.08
	31/05/2023	25000/DOMACOMCASH	DomaCom Cash Balance	0.10
	30/06/2023	25000/aboDirect Notice Sa3	RaboDirect Notice Saver 90 Account 9313-23	369.02
	30/06/2023	25000/PIB001931300	RaboDirect Savings Account 9313-00	102.01
	30/06/2023	25000/aboDirect Notice Sa2	RaboDirect Notice Saver 31 Account 9313-21	89.38
	30/06/2023	25000/CUA31010163	Great Southern Bank eSaver 0163	88.49
	30/06/2023	25000/DOMACOMCASH	DomaCom Cash Balance	0.11
Sub-Total				5,562.07
Ignore Cents				0.07
Total				5,562.00
D1 - Income - Gross foreign income				
	06/07/2022	23900/NVDA.NDQ	NVIDIA Corporation	0.70
	20/07/2022	23900/SLB.NYE2	Schlumberger Limited	6.46
	02/08/2022	23900/MRVL.NDQ	Marvell Technology Inc	2.56
	09/09/2022	23900/FANG.NDQ	Diamondback Energy Inc	135.98
	12/09/2022	23900/MCHP.NDQ	Microchip Technology, Inc.	8.85
	30/09/2022	23900/CVX.NYE1	Chevron Corp.	28.84

Grant Superannuation Fund

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For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Income - Gross foreign income				
	03/10/2022	23900/AMAT.NDQ1	Applied Materials Inc.	4.26
	19/10/2022	23900/CNU.AX	Chorus Limited	53.72
	02/11/2022	23900/SLB.NYE2	Schlumberger Limited	6.92
	07/11/2022	23900/MRVL.NDQ	Marvell Technology Inc	2.76
	30/12/2022	23900/MCHP.NDQ	Microchip Technology, Inc.	9.78
	18/01/2023	23900/CVX.NYE1	Chevron Corp.	29.41
	19/01/2023	23900/CIVI.NYE	Civitas Resources Inc - Ordinary Shares New	83.76
	23/01/2023	23900/SLB.NYE2	Schlumberger Limited	6.27
	30/01/2023	23900/FANG.NDQ	Diamondback Energy Inc	105.11
	14/03/2023	23900/MCHP.NDQ	Microchip Technology, Inc.	10.85
	17/03/2023	23900/CVX.NYE1	Chevron Corp.	31.86
	21/03/2023	23900/FANG.NDQ	Diamondback Energy Inc	99.92
	22/03/2023	23900/FANG.NDQ	Diamondback Energy Inc	37.18
	12/04/2023	23900/CIVI.NYE	Civitas Resources Inc - Ordinary Shares New	95.90
	17/04/2023	23900/SLB.NYE2	Schlumberger Limited	9.33
	13/06/2023	23900/HP.NYE	Helmerich & Payne, Inc. - Ordinary Shares	73.34
	15/06/2023	23900/RMD.AX	Resmed Inc	7.54
	14/10/2022	23800/STW.AX	Spdr S&p/asx 200 Fund	7.10
	18/10/2022	23800/VGE.AX	Vanguard Ftse Emerging Markets Shares ETF	62.73
	18/10/2022	23800/VGS.AX2	Vanguard MSCI Index International Shares ETF	73.13
	19/10/2022	23800/IAF.AX2	iShares Core Composite Bond ETF	11.39
	05/01/2023	23800/IJH.AX	iShares S&P Mid-Cap ETF	56.70
	12/01/2023	23800/STW.AX	Spdr S&p/asx 200 Fund	16.08
	12/01/2023	23800/S3GO.AX	Firetrail S3 Global Opps Fund (managed Fund)	110.65
	18/01/2023	23800/VLC.AX1	Vanguard Msci Australian Large Companies Index Etf	0.26
	18/01/2023	23800/QRE.AX1	Betashares Australian Resources Sector Etf	4.68
	18/01/2023	23800/VHY.AX1	Vanguard Australian Shares High Yield ETF	1.83
	18/01/2023	23800/MVR.AX11	Vaneck Vectors Australian Resources Etf - Exchange Traded Fund Un...	0.15
	30/06/2023	23800/AFX6930AU	Affluence LIC Fund	811.35
	30/06/2023	23800/ESGI.AX	Vaneck Msci International Sustainable Equity Etf	373.97
	30/06/2023	23800/MOAT.AX1	Vaneck Vectors Morningstar Wide MOAT ETF	515.97
	30/06/2023	23800/NDQ.AX2	Betashares NASDAQ 100 ETF	46.47
	30/06/2023	23800/QUAL.AX	Vaneck MSCI International Quality	325.78
Sub-Total				3,269.54
Ignore Cents				0.54
Total				3,269.00
D - Income - Net foreign income				
	06/07/2022	23900/NVDA.NDQ	NVIDIA Corporation	0.70

Tax Reconciliation Report

For the year ended 30 June 2023



Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Income - Net foreign income				
	20/07/2022	23900/SLB.NYE2	Schlumberger Limited	6.46
	02/08/2022	23900/MRVL.NDQ	Marvell Technology Inc	2.56
	09/09/2022	23900/FANG.NDQ	Diamondback Energy Inc	135.98
	12/09/2022	23900/MCHP.NDQ	Microchip Technology, Inc.	8.85
	30/09/2022	23900/CVX.NYE1	Chevron Corp.	28.84
	03/10/2022	23900/AMAT.NDQ1	Applied Materials Inc.	4.26
	19/10/2022	23900/CNU.AX	Chorus Limited	53.72
	02/11/2022	23900/SLB.NYE2	Schlumberger Limited	6.92
	07/11/2022	23900/MRVL.NDQ	Marvell Technology Inc	2.76
	30/12/2022	23900/MCHP.NDQ	Microchip Technology, Inc.	9.78
	18/01/2023	23900/CVX.NYE1	Chevron Corp.	29.41
	19/01/2023	23900/CIVI.NYE	Civitas Resources Inc - Ordinary Shares New	83.76
	23/01/2023	23900/SLB.NYE2	Schlumberger Limited	6.27
	30/01/2023	23900/FANG.NDQ	Diamondback Energy Inc	105.11
	14/03/2023	23900/MCHP.NDQ	Microchip Technology, Inc.	10.85
	17/03/2023	23900/CVX.NYE1	Chevron Corp.	31.86
	21/03/2023	23900/FANG.NDQ	Diamondback Energy Inc	99.92
	22/03/2023	23900/FANG.NDQ	Diamondback Energy Inc	37.18
	12/04/2023	23900/CIVI.NYE	Civitas Resources Inc - Ordinary Shares New	95.90
	17/04/2023	23900/SLB.NYE2	Schlumberger Limited	9.33
	13/06/2023	23900/HP.NYE	Helmerich & Payne, Inc. - Ordinary Shares	73.34
	15/06/2023	23900/RMD.AX	Resmed Inc	7.54
	14/10/2022	23800/STW.AX	Spdr S&p/asx 200 Fund	7.10
	18/10/2022	23800/VGE.AX	Vanguard Ftse Emerging Markets Shares ETF	62.73
	18/10/2022	23800/VGS.AX2	Vanguard MSCI Index International Shares ETF	73.13
	19/10/2022	23800/IAF.AX2	iShares Core Composite Bond ETF	11.39
	05/01/2023	23800/IJH.AX	iShares S&P Mid-Cap ETF	56.70
	12/01/2023	23800/STW.AX	Spdr S&p/asx 200 Fund	16.08
	12/01/2023	23800/S3GO.AX	Firetrail S3 Global Opps Fund (managed Fund)	110.65
	18/01/2023	23800/VLC.AX1	Vanguard Msci Australian Large Companies Index Etf	0.26
	18/01/2023	23800/QRE.AX1	Betashares Australian Resources Sector Etf	4.68
	18/01/2023	23800/VHY.AX1	Vanguard Australian Shares High Yield ETF	1.83
	18/01/2023	23800/MVR.AX11	Vaneck Vectors Australian Resources Etf - Exchange Traded Fund Un...	0.15
	30/06/2023	23800/AFX6930AU	Affluence LIC Fund	811.35
	30/06/2023	23800/ESGI.AX	Vaneck Msci International Sustainable Equity Etf	373.97
	30/06/2023	23800/MOAT.AX1	Vaneck Vectors Morningstar Wide MOAT ETF	515.97
	30/06/2023	23800/NDQ.AX2	Betashares NASDAQ 100 ETF	46.47
	30/06/2023	23800/QUAL.AX	Vaneck MSCI International Quality	325.78

Grant Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Income - Net foreign income				
Sub-Total				3,269.54
Ignore Cents				0.54
Total				3,269.00
J - Unfranked dividend amount				
	12/10/2022	23900/PRU.AX	Perseus Mining Limited	19.68
	09/12/2022	23900/NUF.AX	Nufarm Limited	43.20
	21/03/2023	23900/CPU.AX	Computershare Limited.	72.00
	23/03/2023	23900/IAG.AX	Insurance Australia Group Limited	42.00
	06/04/2023	23900/PRU.AX	Perseus Mining Limited	12.72
	31/05/2023	23900/ACF.AX	Acrow Formwork And Construction Services Limited	23.97
Sub-Total				213.57
Ignore Cents				0.57
Total				213.00
K - Franked dividend amount				
	05/07/2022	23900/IPL.AX	Incitec Pivot Limited	124.40
	09/09/2022	23900/SDF.AX	Steadfast Group Limited	31.90
	13/09/2022	23900/SRG.AX	SRG Global Limited	174.35
	15/09/2022	23900/CSR.AX	CSR Limited	144.00
	16/09/2022	23900/BAP.AX	Bapcor Limited	51.75
	23/09/2022	23900/VEA.AX	Viva Energy Group Limited	95.90
	23/09/2022	23900/JIN.AX	Jumbo Interactive Limited	29.32
	30/09/2022	23900/IGO.AX	Independence Group NI	12.00
	04/10/2022	23900/EGG.AX	Enero Group Limited	19.50
	04/10/2022	23900/GOR.AX	Gold Road Resources Limited	6.80
	12/10/2022	23900/SXE.AX	Southern Cross Electrical Engineering Ltd	80.00
	13/10/2022	23900/S32.AX	South32 Limited	235.73
	22/03/2023	23900/SDF.AX	Steadfast Group Limited	48.00
	23/03/2023	23900/IAG.AX	Insurance Australia Group Limited	18.00
	24/03/2023	23900/VEA.AX	Viva Energy Group Limited	292.60
	30/03/2023	23900/MIN.AX	Mineral Resources Limited	66.00
	05/04/2023	23900/SXE.AX	Southern Cross Electrical Engineering Ltd	62.00
	12/04/2023	23900/SND.AX	Saunders International Limited - Ordinary Fully Paid	34.00
	14/04/2023	23900/SRG.AX	SRG Global Limited	100.00
	09/05/2023	23900/DUR.AX	Duratec Limited	92.85
	31/05/2023	23900/ACF.AX	Acrow Formwork And Construction Services Limited	135.83
Sub-Total				1,854.93
Ignore Cents				0.93
Total				1,854.00
L - Income - Dividend franking credit				
	05/07/2022	23900/IPL.AX	Incitec Pivot Limited	53.31

Grant Superannuation Fund

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For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	09/09/2022	23900/SDF.AX	Steadfast Group Limited	13.67
	13/09/2022	23900/SRG.AX	SRG Global Limited	74.72
	15/09/2022	23900/CSR.AX	CSR Limited	61.71
	16/09/2022	23900/BAP.AX	Bapcor Limited	22.18
	23/09/2022	23900/VEA.AX	Viva Energy Group Limited	41.10
	23/09/2022	23900/JIN.AX	Jumbo Interactive Limited	12.57
	30/09/2022	23900/IGO.AX	Independence Group NI	5.14
	04/10/2022	23900/EGG.AX	Enero Group Limited	8.36
	04/10/2022	23900/GOR.AX	Gold Road Resources Limited	2.91
	12/10/2022	23900/SXE.AX	Southern Cross Electrical Engineering Ltd	34.29
	13/10/2022	23900/S32.AX	South32 Limited	101.03
	22/03/2023	23900/SDF.AX	Steadfast Group Limited	20.57
	23/03/2023	23900/IAG.AX	Insurance Australia Group Limited	7.71
	24/03/2023	23900/VEA.AX	Viva Energy Group Limited	125.40
	30/03/2023	23900/MIN.AX	Mineral Resources Limited	28.29
	05/04/2023	23900/SXE.AX	Southern Cross Electrical Engineering Ltd	26.57
	12/04/2023	23900/SND.AX	Saunders International Limited - Ordinary Fully Paid	14.57
	14/04/2023	23900/SRG.AX	SRG Global Limited	42.86
	09/05/2023	23900/DUR.AX	Duratec Limited	39.79
	31/05/2023	23900/ACF.AX	Acrow Formwork And Construction Services Limited	58.21
Sub-Total				794.96
Ignore Cents				0.96
Total				794.00
M - Gross trust distributions				
	14/10/2022	23800/STW.AX	Spdr S&p/asx 200 Fund	485.77
	18/10/2022	23800/AAA.AX1	BetaShares Australian High Interest Cash ETF	64.73
	18/10/2022	23800/VGE.AX	Vanguard Ftse Emerging Markets Shares ETF	0.22
	18/10/2022	23800/VGS.AX2	Vanguard MSCI Index International Shares ETF	3.97
	18/10/2022	23800/IFRA.AX	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.14
	18/10/2022	23800/IFRA.AX	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.15
	19/10/2022	23800/IAF.AX2	iShares Core Composite Bond ETF	61.44
	12/01/2023	23800/STW.AX	Spdr S&p/asx 200 Fund	1,017.82
	12/01/2023	23800/S3GO.AX	Firetrail S3 Global Opps Fund (managed Fund)	13.89
	18/01/2023	23800/VLC.AX1	Vanguard Msci Australian Large Companies Index Etf	184.61
	18/01/2023	23800/QRE.AX1	Betashares Australian Resources Sector Etf	706.13
	18/01/2023	23800/VHY.AX1	Vanguard Australian Shares High Yield ETF	167.65
	18/01/2023	23800/MVR.AX11	Vaneck Vectors Australian Resources Etf - Exchange Traded Fund Un...	290.98

Grant Superannuation Fund

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For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
M - Gross trust distributions				
	30/06/2023	23800/AFX6930AU	Affluence LIC Fund	1,919.31
	30/06/2023	23800/NDQ.AX2	Betashares NASDAQ 100 ETF	0.18
Sub-Total				4,916.99
Ignore Cents				0.99
Total				4,916.00
W - GROSS INCOME (Sum of labels A to U)				
				16,608.00
Sub-Total				16,608.00
Ignore Cents				0.00
Total				16,608.00
Y - Income - Exempt current pension income				
				10,501.00
Sub-Total				10,501.00
Ignore Cents				0.00
Total				10,501.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				6,107.00
Sub-Total				6,107.00
Ignore Cents				0.00
Total				6,107.00
H1 - Expenses - SMSF auditor fee				
	30/11/2022	30700	Auditor's Remuneration	309.88
Sub-Total				309.88
Ignore Cents				0.88
Total				309.00
H2 - Expenses - SMSF auditor fee non deductible				
	30/11/2022	30700	Auditor's Remuneration	90.12
Sub-Total				90.12
Ignore Cents				0.12
Total				90.00
I1 - Expenses - Investment expenses				
	12/09/2022	30900	Adviser Fees	24.49
	09/08/2022	30900	Adviser Fees	23.42
	13/07/2022	30900	Adviser Fees	22.88
	20/10/2022	30900	Adviser Fees	9.61
	04/10/2022	30900	Adviser Fees	18.33
	30/06/2023	37500/00037	Investment Expenses	1,347.81
	14/05/2023	37500/GSF_SWYFTX.COIN	Swyftx Cryptocurrency Portfolio	0.14

Grant Superannuation Fund

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For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
Sub-Total				1,446.67
Ignore Cents				0.67
Total				1,446.00
I2 - Expenses - Investment expenses non deductible				
	12/09/2022	30900	Adviser Fees	42.10
	09/08/2022	30900	Adviser Fees	40.28
	13/07/2022	30900	Adviser Fees	39.34
	20/10/2022	30900	Adviser Fees	16.52
	04/10/2022	30900	Adviser Fees	31.52
	30/06/2023	37500/00037	Investment Expenses	2,317.60
	14/05/2023	37500/GSF_SWYFTX.COIN	Swyftx Cryptocurrency Portfolio	0.24
Sub-Total				2,487.61
Ignore Cents				0.61
Total				2,487.00
J1 - Expenses - Management and administration expenses				
	30/11/2022	30100	Accountancy Fees	1,650.11
	16/09/2022	30200	Administration Costs	228.54
	30/11/2022	30200	Administration Costs	42.61
	16/03/2023	30800	ASIC Fees	45.71
	04/07/2022	31500	Bank Charges	7.75
	05/07/2022	31500	Bank Charges	(7.75)
	30/11/2022	30300	Actuarial Fee	185.93
	06/12/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				2,411.89
Ignore Cents				0.89
Total				2,411.00
J2 - Expenses - Management and administration expenses non deductible				
	30/11/2022	30100	Accountancy Fees	479.89
	16/09/2022	30200	Administration Costs	66.46
	30/11/2022	30200	Administration Costs	12.39
	16/03/2023	30800	ASIC Fees	13.29
	04/07/2022	31500	Bank Charges	2.25
	05/07/2022	31500	Bank Charges	(2.25)
	30/11/2022	30300	Actuarial Fee	54.07
Sub-Total				626.11
Ignore Cents				0.11
Total				626.00
N - TOTAL DEDUCTIONS				4,166.00

Grant Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
Sub-Total				4,166.00
Ignore Cents				0.00
Total				4,166.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				3,203.00
Sub-Total				3,203.00
Ignore Cents				0.00
Total				3,203.00
O - TAXABLE INCOME OR LOSS				
				1,941.00
Sub-Total				1,941.00
Ignore Cents				0.00
Total				1,941.00
Z - TOTAL SMSF EXPENSES				
				7,369.00
Sub-Total				7,369.00
Ignore Cents				0.00
Total				7,369.00
A - Taxable income				
				1,941.00
Sub-Total				1,941.00
Ignore Cents				0.00
Total				1,941.00
T1 - Tax on taxable income				
				291.15
Sub-Total				291.15
Ignore Cents				0.00
Total				291.15
B - Gross Tax				
				291.15
Sub-Total				291.15
Ignore Cents				0.00
Total				291.15
C1 - Foreign income tax offset				
	06/07/2022	23900/NVDA.NDQ	NVIDIA Corporation	0.10
	02/08/2022	23900/MRVL.NDQ	Marvell Technology Inc	0.38
	09/09/2022	23900/FANG.NDQ	Diamondback Energy Inc	20.40
	12/09/2022	23900/MCHP.NDQ	Microchip Technology, Inc.	1.32
	30/09/2022	23900/CVX.NYE1	Chevron Corp.	4.32
	03/10/2022	23900/AMAT.NDQ1	Applied Materials Inc.	0.64

Grant Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
C1 - Foreign income tax offset				
	19/10/2022	23900/CNU.AX	Chorus Limited	6.30
	07/11/2022	23900/MRVL.NDQ	Marvell Technology Inc	0.41
	30/12/2022	23900/MCHP.NDQ	Microchip Technology, Inc.	1.46
	18/01/2023	23900/CVX.NYE1	Chevron Corp.	4.41
	19/01/2023	23900/CIVI.NYE	Civitas Resources Inc - Ordinary Shares New	10.92
	30/01/2023	23900/FANG.NDQ	Diamondback Energy Inc	15.77
	14/03/2023	23900/MCHP.NDQ	Microchip Technology, Inc.	1.62
	17/03/2023	23900/CVX.NYE1	Chevron Corp.	4.78
	21/03/2023	23900/FANG.NDQ	Diamondback Energy Inc	14.99
	22/03/2023	23900/FANG.NDQ	Diamondback Energy Inc	5.58
	12/04/2023	23900/CIVI.NYE	Civitas Resources Inc - Ordinary Shares New	14.38
	17/04/2023	23900/SLB.NYE2	Schlumberger Limited	1.40
	13/06/2023	23900/HP.NYE	Helmerich & Payne, Inc. - Ordinary Shares	11.01
	15/06/2023	23900/RMD.AX	Resmed Inc	2.26
	14/10/2022	23800/STW.AX	Spdr S&p/asx 200 Fund	0.71
	18/10/2022	23800/VGE.AX	Vanguard Ftse Emerging Markets Shares ETF	10.18
	18/10/2022	23800/VGS.AX2	Vanguard MSCI Index International Shares ETF	8.48
	05/01/2023	23800/IJH.AX	iShares S&P Mid-Cap ETF	9.54
	12/01/2023	23800/STW.AX	Spdr S&p/asx 200 Fund	1.77
	12/01/2023	23800/S3GO.AX	Firetrail S3 Global Opps Fund (managed Fund)	38.61
	18/01/2023	23800/VLC.AX1	Vanguard Msci Australian Large Companies Index Etf	0.03
	18/01/2023	23800/QRE.AX1	Betashares Australian Resources Sector Etf	0.56
	30/06/2023	23800/AFX6930AU	Affluence LIC Fund	42.37
	30/06/2023	23800/ESGI.AX	Vaneck Msci International Sustainable Equity Etf	59.58
	30/06/2023	23800/MOAT.AX1	Vaneck Vectors Morningstar Wide MOAT ETF	117.21
	30/06/2023	23800/NDQ.AX2	Betashares NASDAQ 100 ETF	15.84
	30/06/2023	23800/QUAL.AX	Vaneck MSCI International Quality	50.92
			Adjustment	(302.40)
Sub-Total				175.85
Ignore Cents				0.00
Total				175.85
C - Non-refundable non-carry forward tax offsets				
				175.85
Sub-Total				175.85
Ignore Cents				0.00
Total				175.85
T2 - SUBTOTAL				
				115.30

Grant Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
Sub-Total				115.30
Ignore Cents				0.00
Total				115.30
T3 - SUBTOTAL 2				
				115.30
Sub-Total				115.30
Ignore Cents				0.00
Total				115.30
E1 - Complying fund's franking credits tax offset				
	05/07/2022	23900/IPL.AX	Incitec Pivot Limited	53.31
	09/09/2022	23900/SDF.AX	Steadfast Group Limited	13.67
	13/09/2022	23900/SRG.AX	SRG Global Limited	74.72
	15/09/2022	23900/CSR.AX	CSR Limited	61.71
	16/09/2022	23900/BAP.AX	Bapcor Limited	22.18
	23/09/2022	23900/VEA.AX	Viva Energy Group Limited	41.10
	23/09/2022	23900/JIN.AX	Jumbo Interactive Limited	12.57
	30/09/2022	23900/IGO.AX	Independence Group NI	5.14
	04/10/2022	23900/EGG.AX	Enero Group Limited	8.36
	04/10/2022	23900/GOR.AX	Gold Road Resources Limited	2.91
	12/10/2022	23900/SXE.AX	Southern Cross Electrical Engineering Ltd	34.29
	13/10/2022	23900/S32.AX	South32 Limited	101.03
	22/03/2023	23900/SDF.AX	Steadfast Group Limited	20.57
	23/03/2023	23900/IAG.AX	Insurance Australia Group Limited	7.71
	24/03/2023	23900/VEA.AX	Viva Energy Group Limited	125.40
	30/03/2023	23900/MIN.AX	Mineral Resources Limited	28.29
	05/04/2023	23900/SXE.AX	Southern Cross Electrical Engineering Ltd	26.57
	12/04/2023	23900/SND.AX	Saunders International Limited - Ordinary Fully Paid	14.57
	14/04/2023	23900/SRG.AX	SRG Global Limited	42.86
	09/05/2023	23900/DUR.AX	Duratec Limited	39.79
	31/05/2023	23900/ACF.AX	Acrow Formwork And Construction Services Limited	58.21
	14/10/2022	23800/STW.AX	Spdr S&p/asx 200 Fund	139.38
	18/10/2022	23800/IFRA.AX	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.14
	18/10/2022	23800/IFRA.AX	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.15
	12/01/2023	23800/STW.AX	Spdr S&p/asx 200 Fund	283.43
	18/01/2023	23800/VLC.AX1	Vanguard Msci Australian Large Companies Index Etf	51.66
	18/01/2023	23800/QRE.AX1	Betashares Australian Resources Sector Etf	205.69
	18/01/2023	23800/VHY.AX1	Vanguard Australian Shares High Yield ETF	51.17
	18/01/2023	23800/MVR.AX11	Vaneck Vectors Australian Resources Etf - Exchange Traded Fund Un...	86.34

Grant Superannuation 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				
	30/06/2023	23800/AFX6930AU	Affluence LIC Fund	405.14
Sub-Total				2,018.06
Ignore Cents				0.00
Total				2,018.06
E - Refundable tax offsets				
				2,018.06
Sub-Total				2,018.06
Ignore Cents				0.00
Total				2,018.06
I - Remainder of refundable tax offsets				
				1,902.76
Sub-Total				1,902.76
Ignore Cents				0.00
Total				1,902.76
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(1,643.76)
Sub-Total				(1,643.76)
Ignore Cents				0.00
Total				(1,643.76)