

L J Clark Superannuation Fund  
**Tax Reconciliation Report**



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J - Unfranked dividend amount</b>				
	21/09/2022	23900/IAG.AX	Insurance Australia Group Limited	150.00
	29/09/2022	23900/BVS.AX	Bravura Solutions Limited.	976.00
	23/03/2023	23900/IAG.AX	Insurance Australia Group Limited	420.00
<b>Sub-Total</b>				<b>1,546.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,546.00</b>
<b>K - Franked dividend amount</b>				
	15/09/2022	23900/AWC.AX	Alumina Limited	1,681.85
	21/09/2022	23900/AZJ.AX	Aurizon Holdings Limited	1,553.25
	21/09/2022	23900/TLS.AX	Telstra Group Limited	1,275.00
	21/09/2022	23900/IAG.AX	Insurance Australia Group Limited	350.00
	23/09/2022	23900/RMC.AX	Resimac Group Ltd	4,000.00
	26/09/2022	23900/ECL.AX	Excelsior Capital Ltd	750.00
	03/10/2022	23900/IPG.AX1	lpd Group Ltd	444.00
	06/10/2022	23900/MNY.AX	Money3 Corporation Limited	1,400.00
	07/10/2022	23900/HUM.AX	Humm Group Limited	980.00
	08/11/2022	23900/NHC.AX	New Hope Corporation Limited	5,600.00
	23/03/2023	23900/IAG.AX	Insurance Australia Group Limited	180.00
	24/03/2023	23900/ECL.AX	Excelsior Capital Ltd	750.00
	24/03/2023	23900/RMC.AX	Resimac Group Ltd	4,000.00
	29/03/2023	23900/AZJ.AX	Aurizon Holdings Limited	997.50
	31/03/2023	23900/TLS.AX	Telstra Group Limited	1,275.00
	06/04/2023	23900/IPG.AX1	lpd Group Ltd	161.00
	11/04/2023	23900/HUM.AX	Humm Group Limited	700.00
	13/04/2023	23900/SVR.AX	Solvar Limited	1,500.00
	28/04/2023	23900/YAL.AX	Yancoal Australia Limited	4,550.00
	03/05/2023	23900/NHC.AX	New Hope Corporation Limited	2,000.00
<b>Sub-Total</b>				<b>34,147.60</b>
<b>Ignore Cents</b>				<b>0.60</b>
<b>Total</b>				<b>34,147.00</b>
<b>L - Income - Dividend franking credit</b>				
	15/09/2022	23900/AWC.AX	Alumina Limited	720.79
	21/09/2022	23900/AZJ.AX	Aurizon Holdings Limited	665.68
	21/09/2022	23900/TLS.AX	Telstra Group Limited	546.43
	21/09/2022	23900/IAG.AX	Insurance Australia Group Limited	150.00
	23/09/2022	23900/RMC.AX	Resimac Group Ltd	1,714.29
	26/09/2022	23900/ECL.AX	Excelsior Capital Ltd	321.43
	03/10/2022	23900/IPG.AX1	lpd Group Ltd	190.29
	06/10/2022	23900/MNY.AX	Money3 Corporation Limited	600.00
	07/10/2022	23900/HUM.AX	Humm Group Limited	420.00
	08/11/2022	23900/NHC.AX	New Hope Corporation Limited	2,400.00
	23/03/2023	23900/IAG.AX	Insurance Australia Group Limited	77.14

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Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L - Income - Dividend franking credit</b>				
	24/03/2023	23900/ECL.AX	Excelsior Capital Ltd	321.43
	24/03/2023	23900/RMC.AX	Resimac Group Ltd	1,714.29
	29/03/2023	23900/AZJ.AX	Aurizon Holdings Limited	427.50
	31/03/2023	23900/TLS.AX	Telstra Group Limited	546.43
	06/04/2023	23900/IPG.AX1	Ipd Group Ltd	69.00
	11/04/2023	23900/HUM.AX	Humm Group Limited	300.00
	13/04/2023	23900/SVR.AX	Solvar Limited	642.86
	28/04/2023	23900/YAL.AX	Yancoal Australia Limited	1,950.00
	03/05/2023	23900/NHC.AX	New Hope Corporation Limited	857.14
<b>Sub-Total</b>				<b>14,634.70</b>
<b>Ignore Cents</b>				<b>0.70</b>
<b>Total</b>				<b>14,634.00</b>
<b>R2 - Assessable personal contributions</b>				
	12/06/2023	24200/CLALEI00001A	(Contributions) Clarke, Leiza - Accumulation (Accumulation)	27,500.00
<b>Sub-Total</b>				<b>27,500.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>27,500.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable personal contributions				27,500.00
<b>Sub-Total</b>				<b>27,500.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>27,500.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				77,827.00
<b>Sub-Total</b>				<b>77,827.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>77,827.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				77,827.00
<b>Sub-Total</b>				<b>77,827.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>77,827.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	01/08/2022	30700	Auditor's Remuneration	440.00
<b>Sub-Total</b>				<b>440.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>440.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	28/07/2022	37500/BellPotter1	Bell Potter	2,421.80
	28/10/2022	37500/BellPotter1	Bell Potter	2,366.34

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Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
	31/01/2023	37500/BellPotter1	Bell Potter	2,106.98
	27/04/2023	37500/BellPotter1	Bell Potter	2,223.84
	30/06/2023	37500/BellPotter1	Bell Potter	(0.15)
<b>Sub-Total</b>				<b>9,118.81</b>
<b>Ignore Cents</b>				<b>0.81</b>
<b>Total</b>				<b>9,118.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	05/09/2022	30800	ASIC Fees	59.00
	05/08/2022	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>318.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>318.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				9,876.00
<b>Sub-Total</b>				<b>9,876.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,876.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				67,951.00
<b>Sub-Total</b>				<b>67,951.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>67,951.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				9,876.00
<b>Sub-Total</b>				<b>9,876.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,876.00</b>
<b>A - Taxable income</b>				
				67,951.00
<b>Sub-Total</b>				<b>67,951.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>67,951.00</b>
<b>T1 - Tax on taxable income</b>				
				10,192.65
<b>Sub-Total</b>				<b>10,192.65</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>10,192.65</b>
<b>B - Gross Tax</b>				
				10,192.65

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Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Gross Tax</b>				
Sub-Total				10,192.65
Ignore Cents				0.00
<b>Total</b>				<b>10,192.65</b>
<b>T2 - SUBTOTAL</b>				
				10,192.65
Sub-Total				10,192.65
Ignore Cents				0.00
<b>Total</b>				<b>10,192.65</b>
<b>T3 - SUBTOTAL 2</b>				
				10,192.65
Sub-Total				10,192.65
Ignore Cents				0.00
<b>Total</b>				<b>10,192.65</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	15/09/2022	23900/AWC.AX	Alumina Limited	720.79
	21/09/2022	23900/AZJ.AX	Aurizon Holdings Limited	665.68
	21/09/2022	23900/TLS.AX	Telstra Group Limited	546.43
	21/09/2022	23900/IAG.AX	Insurance Australia Group Limited	150.00
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	06/10/2022	23900/MNY.AX	Money3 Corporation Limited	600.00
	07/10/2022	23900/HUM.AX	Humm Group Limited	420.00
	08/11/2022	23900/NHC.AX	New Hope Corporation Limited	2,400.00
	23/03/2023	23900/IAG.AX	Insurance Australia Group Limited	77.14
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	06/04/2023	23900/IPG.AX1	Ipd Group Ltd	69.00
	11/04/2023	23900/HUM.AX	Humm Group Limited	300.00
	13/04/2023	23900/SVR.AX	Solvar Limited	642.86
	28/04/2023	23900/YAL.AX	Yancoal Australia Limited	1,950.00
	03/05/2023	23900/NHC.AX	New Hope Corporation Limited	857.14
Sub-Total				14,634.70
Ignore Cents				0.00
<b>Total</b>				<b>14,634.70</b>
<b>E - Refundable tax offsets</b>				
				14,634.70

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Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E - Refundable tax offsets</b>				
Sub-Total				14,634.70
Ignore Cents				0.00
<b>Total</b>				<b>14,634.70</b>
<b>I - Remainder of refundable tax offsets</b>				
Sub-Total				4,442.05
Ignore Cents				0.00
<b>Total</b>				<b>4,442.05</b>
<b>L - Supervisory levy</b>				
Sub-Total				259.00
Ignore Cents				0.00
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
Sub-Total				(4,183.05)
Ignore Cents				0.00
<b>Total</b>				<b>(4,183.05)</b>