

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	01/07/2022	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	475.04
	01/07/2022	28000/150/2	150/2 Melody Court, Warana QLD, Australia	820.80
	18/07/2022	28000/150/2	150/2 Melody Court, Warana QLD, Australia	593.06
	18/07/2022	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	761.48
	01/08/2022	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	2.67
	15/08/2022	28000/150/2	150/2 Melody Court, Warana QLD, Australia	436.41
	01/09/2022	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	890.52
	01/09/2022	28000/150/2	150/2 Melody Court, Warana QLD, Australia	820.80
	15/09/2022	28000/150/2	150/2 Melody Court, Warana QLD, Australia	820.80
	15/09/2022	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	761.48
	04/10/2022	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	1,142.22
	04/10/2022	28000/150/2	150/2 Melody Court, Warana QLD, Australia	1,365.97
	17/10/2022	28000/150/2	150/2 Melody Court, Warana QLD, Australia	423.04
	17/10/2022	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	465.38
	01/11/2022	28000/150/2	150/2 Melody Court, Warana QLD, Australia	820.80
	15/11/2022	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	215.39
	15/11/2022	28000/150/2	150/2 Melody Court, Warana QLD, Australia	820.80
	01/12/2022	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	338.55
	01/12/2022	28000/150/2	150/2 Melody Court, Warana QLD, Australia	820.80
	16/12/2022	28000/150/2	150/2 Melody Court, Warana QLD, Australia	820.80
	16/12/2022	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	806.80
	04/01/2023	28000/150/2	150/2 Melody Court, Warana QLD, Australia	528.07
	16/01/2023	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	596.98
	16/01/2023	28000/150/2	150/2 Melody Court, Warana QLD, Australia	884.29
	15/02/2023	28000/150/2	150/2 Melody Court, Warana QLD, Australia	499.14
	15/02/2023	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	718.50
	01/03/2023	28000/150/2	150/2 Melody Court, Warana QLD, Australia	839.04
	01/03/2023	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	166.94
	15/03/2023	28000/150/2	150/2 Melody Court, Warana QLD, Australia	857.28
	15/03/2023	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	1,320.90
	03/04/2023	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	1,328.25

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For the year ended 30 June 2023

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B - Income - Gross rent and other leasing and hiring income				
	03/04/2023	28000/150/2	150/2 Melody Court, Warana QLD, Australia	1,437.84
	17/04/2023	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	500.00
	17/04/2023	28000/150/2	150/2 Melody Court, Warana QLD, Australia	857.28
	03/05/2023	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	1,143.92
	03/05/2023	28000/150/2	150/2 Melody Court, Warana QLD, Australia	920.77
	15/05/2023	28000/150/2	150/2 Melody Court, Warana QLD, Australia	84.51
	01/06/2023	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	1,885.52
	01/06/2023	28000/150/2	150/2 Melody Court, Warana QLD, Australia	95.67
	15/06/2023	28000/150/2	150/2 Melody Court, Warana QLD, Australia	857.28
	30/06/2023	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	11,104.46
	30/06/2023	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	457.64
	30/06/2023	28000/95/8M	95/8 Melody Court, Warana QLD, Australia	489.50
	30/06/2023	28000/150/2	150/2 Melody Court, Warana QLD, Australia	7,852.24
	30/06/2023	28000/150/2	150/2 Melody Court, Warana QLD, Australia	260.49
Sub-Total				50,110.12
Ignore Cents				0.12
Total				50,110.00
C - Income - Gross interest				
	27/06/2023	25100	Interest Received	5.37
Sub-Total				5.37
Ignore Cents				0.37
Total				5.00
K - Franked dividend amount				
	01/07/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	392.88
	29/09/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	189.00
	30/03/2023	23900/CBA.AX	Commonwealth Bank Of Australia.	191.10
Sub-Total				772.98
Ignore Cents				0.98
Total				772.00
L - Income - Dividend franking credit				
	01/07/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	168.38
	29/09/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	81.00
	30/03/2023	23900/CBA.AX	Commonwealth Bank Of Australia.	81.90
Sub-Total				331.28
Ignore Cents				0.28
Total				331.00

MITCHELL LUNT SUPERANNUATION FUND



Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	27/07/2022	24200/LUNWIL00001A	(Contributions) Lunt , William - Accumulation (Accumulation)	73.80
	14/09/2022	24200/LUNWIL00001A	(Contributions) Lunt , William - Accumulation (Accumulation)	133.88
	26/09/2022	24200/LUNWIL00001A	(Contributions) Lunt , William - Accumulation (Accumulation)	54.03
	27/10/2022	24200/LUNWIL00001A	(Contributions) Lunt , William - Accumulation (Accumulation)	236.37
	21/11/2022	24200/LUNWIL00001A	(Contributions) Lunt , William - Accumulation (Accumulation)	135.06
	21/12/2022	24200/LUNWIL00001A	(Contributions) Lunt , William - Accumulation (Accumulation)	108.04
	25/01/2023	24200/LUNWIL00001A	(Contributions) Lunt , William - Accumulation (Accumulation)	129.99
	08/03/2023	24200/LUNWIL00001A	(Contributions) Lunt , William - Accumulation (Accumulation)	81.03
	05/04/2023	24200/LUNWIL00001A	(Contributions) Lunt , William - Accumulation (Accumulation)	54.02
	28/04/2023	24200/LUNWIL00001A	(Contributions) Lunt , William - Accumulation (Accumulation)	135.05
	22/06/2023	24200/LUNWIL00001A	(Contributions) Lunt , William - Accumulation (Accumulation)	108.04
Sub-Total				1,249.31
Ignore Cents				0.31
Total				1,249.00
R2 - Assessable personal contributions				
	18/07/2022	24200/MITKEL00001A	(Contributions) Mitchell, Kelly - Accumulation (Accumulation)	1,042.81
	19/06/2023	24200/MITKEL00001A	(Contributions) Mitchell, Kelly - Accumulation (Accumulation)	25,000.00
	30/06/2023	24200/MITKEL00001A	(Contributions) Mitchell, Kelly - Accumulation (Accumulation)	371.77
Sub-Total				26,414.58
Ignore Cents				0.58
Total				26,414.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	1,249.31
			Assessable personal contributions	26,414.58
Sub-Total				27,663.89
Ignore Cents				0.89
Total				27,663.00
W - GROSS INCOME (Sum of labels A to U)				
				78,881.00
Sub-Total				78,881.00
Ignore Cents				0.00
Total				78,881.00
Y - Income - Exempt current pension income				
				33,672.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
Y - Income - Exempt current pension income				
Sub-Total				33,672.00
Ignore Cents				0.00
Total				33,672.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				45,209.00
Sub-Total				45,209.00
Ignore Cents				0.00
Total				45,209.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2023	33400/76500W1	Plant and Equipment (at written down value)	115.23
Sub-Total				115.23
Ignore Cents				0.23
Total				115.00
E2 - Expenses - Decline in value of depreciating assets non deductible				
	30/06/2023	33400/76500W1	Plant and Equipment (at written down value)	221.16
Sub-Total				221.16
Ignore Cents				0.16
Total				221.00
H1 - Expenses - SMSF auditor fee				
	26/06/2023	30700	Auditor's Remuneration	150.72
Sub-Total				150.72
Ignore Cents				0.72
Total				150.00
H2 - Expenses - SMSF auditor fee non deductible				
	26/06/2023	30700	Auditor's Remuneration	289.28
Sub-Total				289.28
Ignore Cents				0.28
Total				289.00
I1 - Expenses - Investment expenses				
	30/06/2023	41940/95/8M	95/8 Melody Court, Warana QLD, Australia	834.54
	30/06/2023	42150/95/8M	95/8 Melody Court, Warana QLD, Australia	521.49
	30/06/2023	41960/95/8M	95/8 Melody Court, Warana QLD, Australia	780.71
	30/06/2023	42100/95/8M	95/8 Melody Court, Warana QLD, Australia	1,427.73
	30/06/2023	42110/95/8M	95/8 Melody Court, Warana QLD, Australia	44.19
	30/06/2023	42060/95/8M	95/8 Melody Court, Warana QLD, Australia	135.45
	30/06/2023	41930/95/8M	95/8 Melody Court, Warana QLD, Australia	180.87
	30/06/2023	42060/95/8M	95/8 Melody Court, Warana QLD, Australia	171.28

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
			Australia	
	30/06/2023	42110/95/8M	95/8 Melody Court, Warana QLD, Australia	32.03
	30/06/2023	41940/150/2	150/2 Melody Court, Warana QLD, Australia	772.30
	30/06/2023	42150/150/2	150/2 Melody Court, Warana QLD, Australia	463.85
	30/06/2023	42110/150/2	150/2 Melody Court, Warana QLD, Australia	203.47
	30/06/2023	41960/150/2	150/2 Melody Court, Warana QLD, Australia	782.70
	30/06/2023	42100/150/2	150/2 Melody Court, Warana QLD, Australia	264.71
	30/06/2023	42060/150/2	150/2 Melody Court, Warana QLD, Australia	40.85
	30/06/2023	42060/150/2	150/2 Melody Court, Warana QLD, Australia	220.04
	30/06/2023	42060/150/2	150/2 Melody Court, Warana QLD, Australia	31.09
	30/06/2023	41980/150/2	150/2 Melody Court, Warana QLD, Australia	55.41
	30/06/2023	41980/95/8M	95/8 Melody Court, Warana QLD, Australia	71.94
Sub-Total				7,034.64
Ignore Cents				0.64
Total				7,034.00
I2 - Expenses - Investment expenses non deductible				
	30/06/2023	41940/95/8M	95/8 Melody Court, Warana QLD, Australia	1,601.73
	30/06/2023	42150/95/8M	95/8 Melody Court, Warana QLD, Australia	1,000.89
	30/06/2023	41960/95/8M	95/8 Melody Court, Warana QLD, Australia	1,498.39
	30/06/2023	42100/95/8M	95/8 Melody Court, Warana QLD, Australia	2,740.21
	30/06/2023	42110/95/8M	95/8 Melody Court, Warana QLD, Australia	84.81
	30/06/2023	42060/95/8M	95/8 Melody Court, Warana QLD, Australia	259.96
	30/06/2023	41930/95/8M	95/8 Melody Court, Warana QLD, Australia	347.13
	30/06/2023	42060/95/8M	95/8 Melody Court, Warana QLD, Australia	328.72
	30/06/2023	42110/95/8M	95/8 Melody Court, Warana QLD, Australia	61.47
	30/06/2023	41940/150/2	150/2 Melody Court, Warana QLD, Australia	1,482.26
	30/06/2023	42150/150/2	150/2 Melody Court, Warana QLD, Australia	890.27
	30/06/2023	42110/150/2	150/2 Melody Court, Warana QLD, Australia	390.53
	30/06/2023	41960/150/2	150/2 Melody Court, Warana QLD, Australia	1,502.22
	30/06/2023	42100/150/2	150/2 Melody Court, Warana QLD, Australia	508.06
	30/06/2023	42060/150/2	150/2 Melody Court, Warana QLD, Australia	78.40
	30/06/2023	42060/150/2	150/2 Melody Court, Warana QLD, Australia	422.32

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Tax Return Label	Date	Account Code	Account Name	Amount \$
I2 - Expenses - Investment expenses non deductible				
	30/06/2023	42060/150/2	150/2 Melody Court, Warana QLD, Australia	59.66
	30/06/2023	41980/150/2	150/2 Melody Court, Warana QLD, Australia	106.36
	30/06/2023	41980/95/8M	95/8 Melody Court, Warana QLD, Australia	138.06
Sub-Total				13,501.46
Ignore Cents				0.46
Total				13,501.00
J1 - Expenses - Management and administration expenses				
	01/07/2022	31500	Bank Charges	3.43
	01/08/2022	31500	Bank Charges	3.43
	01/09/2022	31500	Bank Charges	3.43
	01/10/2022	31500	Bank Charges	3.43
	06/10/2022	30800	ASIC Fees	113.04
	01/11/2022	31500	Bank Charges	3.43
	21/11/2022	30800	ASIC Fees	113.04
	01/12/2022	31500	Bank Charges	3.43
	01/01/2023	31500	Bank Charges	3.43
	01/02/2023	31500	Bank Charges	3.43
	01/03/2023	31500	Bank Charges	3.43
	01/04/2023	31500	Bank Charges	3.43
	01/05/2023	31500	Bank Charges	3.43
	01/06/2023	31500	Bank Charges	3.43
	26/06/2023	30100	Accountancy Fees	1,130.42
	26/06/2023	30075	Actuarial Fee	132.00
	27/06/2023	30400	ATO Supervisory Levy	259.00
Sub-Total				1,788.60
Ignore Cents				0.60
Total				1,788.00
J2 - Expenses - Management and administration expenses non deductible				
	01/07/2022	31500	Bank Charges	6.57
	01/08/2022	31500	Bank Charges	6.57
	01/09/2022	31500	Bank Charges	6.57
	01/10/2022	31500	Bank Charges	6.57
	06/10/2022	30800	ASIC Fees	216.96
	01/11/2022	31500	Bank Charges	6.57
	21/11/2022	30800	ASIC Fees	216.96
	01/12/2022	31500	Bank Charges	6.57
	01/01/2023	31500	Bank Charges	6.57
	01/02/2023	31500	Bank Charges	6.57
	01/03/2023	31500	Bank Charges	6.57
	01/04/2023	31500	Bank Charges	6.57
	01/05/2023	31500	Bank Charges	6.57

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
J2 - Expenses - Management and administration expenses non deductible				
	01/06/2023	31500	Bank Charges	6.57
	26/06/2023	30100	Accountancy Fees	2,169.58
Sub-Total				2,682.40
Ignore Cents				0.40
Total				2,682.00
N - TOTAL DEDUCTIONS				
				9,087.00
Sub-Total				9,087.00
Ignore Cents				0.00
Total				9,087.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				16,693.00
Sub-Total				16,693.00
Ignore Cents				0.00
Total				16,693.00
O - TAXABLE INCOME OR LOSS				
				36,122.00
Sub-Total				36,122.00
Ignore Cents				0.00
Total				36,122.00
Z - TOTAL SMSF EXPENSES				
				25,780.00
Sub-Total				25,780.00
Ignore Cents				0.00
Total				25,780.00
A - Taxable income				
				36,122.00
Sub-Total				36,122.00
Ignore Cents				0.00
Total				36,122.00
T1 - Tax on taxable income				
				5,418.30
Sub-Total				5,418.30
Ignore Cents				0.00
Total				5,418.30
B - Gross Tax				
				5,418.30
Sub-Total				5,418.30
Ignore Cents				0.00
Total				5,418.30

Tax Reconciliation Report

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Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
				5,418.30
Sub-Total				5,418.30
Ignore Cents				0.00
Total				5,418.30
T3 - SUBTOTAL 2				
				5,418.30
Sub-Total				5,418.30
Ignore Cents				0.00
Total				5,418.30
E1 - Complying fund's franking credits tax offset				
	01/07/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	168.38
	29/09/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	81.00
	30/03/2023	23900/CBA.AX	Commonwealth Bank Of Australia.	81.90
Sub-Total				331.28
Ignore Cents				0.00
Total				331.28
E - Refundable tax offsets				
				331.28
Sub-Total				331.28
Ignore Cents				0.00
Total				331.28
T5 - TAX PAYABLE				
				5,087.02
Sub-Total				5,087.02
Ignore Cents				0.00
Total				5,087.02
K - PAYG instalments raised				
	06/10/2022	85000	Income Tax Payable/Refundable	1,497.00
	29/01/2023	85000	Income Tax Payable/Refundable	1,497.00
	06/04/2023	85000	Income Tax Payable/Refundable	1,497.00
	30/06/2023	85000	Income Tax Payable/Refundable	1,497.00
Sub-Total				5,988.00
Ignore Cents				0.00
Total				5,988.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
				(641.98)
Sub-Total				(641.98)
Ignore Cents				0.00
Total				(641.98)