

Shortt Super Fund

Tax Reconciliation Summary Report



For the year ended 30 June 2023

Tax Return Label	Amount \$
L - Supervisory levy	259.00
N - Supervisory levy adjustment for new funds	259.00
S - AMOUNT DUE OR REFUNDABLE	518.00

Shortt Super Fund

# Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
L - Supervisory levy				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
N - Supervisory levy adjustment for new funds				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				518.00
Sub-Total				518.00
Ignore Cents				0.00
Total				518.00