

## LMGR SUPER FUND

## Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	17/04/2023	30700	Auditor's Remuneration	550.00
<b>Sub-Total</b>				<b>550.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>550.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	18/01/2023	30400	ATO Supervisory Levy	259.00
	09/01/2023	30100	Accountancy Fees	1,870.00
	05/05/2023	31500	Bank Charges	1.50
<b>Sub-Total</b>				<b>2,130.50</b>
<b>Ignore Cents</b>				<b>0.50</b>
<b>Total</b>				<b>2,130.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				2,680.00
<b>Sub-Total</b>				<b>2,680.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,680.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				2,680.00
<b>Sub-Total</b>				<b>2,680.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,680.00</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	05/07/2022	23900/NAB.AX	National Australia Bank Limited	400.14
	21/09/2022	23900/TLS.AX	Telstra Group Limited	18.21
	21/09/2022	23900/AZJ.AX	Aurizon Holdings Limited	46.71
	30/09/2022	23900/ABA.AX	Auswide Bank Ltd	180.00
	14/12/2022	23900/NAB.AX	National Australia Bank Limited	427.55
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	274.29
	03/02/2023	23900/SHV.AX	Select Harvests Limited	24.36
	24/03/2023	23900/ABA.AX	Auswide Bank Ltd	188.57
	29/03/2023	23900/AZJ.AX	Aurizon Holdings Limited	30.00
	31/03/2023	23900/TLS.AX	Telstra Group Limited	18.21
	03/04/2023	23900/AMP.AX	AMP Limited	2.14
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	300.00
	15/09/2022	23800/CBAPH.AX1	Commonwealth Bank Perls XI	81.75
	15/09/2022	23800/CBAPI.AX	Commonwealth Bank Perls XII	35.58
	15/12/2022	23800/CBAPI.AX	Commonwealth Bank Perls XII	43.03
	15/12/2022	23800/CBAPH.AX1	Commonwealth Bank Perls XI	96.54
	15/03/2023	23800/CBAPI.AX	Commonwealth Bank Perls XII	45.62
	15/03/2023	23800/CBAPH.AX1	Commonwealth Bank Perls XI	101.59
	15/06/2023	23800/CBAPI.AX	Commonwealth Bank Perls XII	50.35

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For the year ended 30 June 2023

<b>Tax Return Label</b>	<b>Date</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Amount</b> <b>\$</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	15/06/2023	23800/CBAPH.AX1	Commonwealth Bank Perls XI	111.28
<b>Sub-Total</b>				<b>2,475.92</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,475.92</b>
<b>E - Refundable tax offsets</b>				
				2,475.92
<b>Sub-Total</b>				<b>2,475.92</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,475.92</b>
<b>I - Remainder of refundable tax offsets</b>				
				2,475.92
<b>Sub-Total</b>				<b>2,475.92</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,475.92</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>				
				(2,216.92)
<b>Sub-Total</b>				<b>(2,216.92)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(2,216.92)</b>