

Tax Reconciliation Summary Report

For the year ended 30 June 2023

Tax Return Label	Amount \$
C - Income - Gross interest	362.00
D1 - Income - Gross foreign income	1,029.00
D - Income - Net foreign income	1,029.00
J - Unfranked dividend amount	654.00
K - Franked dividend amount	3,032.00
L - Income - Dividend franking credit	1,299.00
M - Gross trust distributions	123.00
R1 - Assessable employer contributions	36,764.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)	36,764.00
W - GROSS INCOME (Sum of labels A to U)	43,263.00
V - TOTAL ASSESSABLE INCOME (W less Y)	43,263.00
H1 - Expenses - SMSF auditor fee	400.00
I1 - Expenses - Investment expenses	0.00
J1 - Expenses - Management and administration expenses	2,114.00
L2 - Expenses - Other amounts (Non-deductible)	1,613.00
N - TOTAL DEDUCTIONS	2,514.00
Y - TOTAL NON DEDUCTIBLE EXPENSES	1,613.00
O - TAXABLE INCOME OR LOSS	40,749.00
Z - TOTAL SMSF EXPENSES	4,127.00
A - Taxable income	40,749.00
T1 - Tax on taxable income	6,112.35
B - Gross Tax	6,112.35
C1 - Foreign income tax offset	154.75
C - Non-refundable non-carry forward tax offsets	154.75
T2 - SUBTOTAL	5,957.60
T3 - SUBTOTAL 2	5,957.60
E1 - Complying fund's franking credits tax offset	1,303.54
E - Refundable tax offsets	1,303.54
T5 - TAX PAYABLE	4,654.06
K - PAYG instalments raised	3,107.00
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	1,806.06

Tax Reconciliation Report

For the year ended 30 June 2023



Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/07/2022	25000/CBA10744659	Commonwealth Bank Account #4659	0.04
	01/08/2022	25000/CBA10744659	Commonwealth Bank Account #4659	2.99
	01/09/2022	25000/CBA10744659	Commonwealth Bank Account #4659	9.45
	01/10/2022	25000/CBA10744659	Commonwealth Bank Account #4659	17.75
	01/11/2022	25000/CBA10744659	Commonwealth Bank Account #4659	22.74
	01/12/2022	25000/CBA10744659	Commonwealth Bank Account #4659	25.48
	01/01/2023	25000/CBA10744659	Commonwealth Bank Account #4659	30.98
	01/02/2023	25000/CBA10744659	Commonwealth Bank Account #4659	34.74
	01/03/2023	25000/CBA10744659	Commonwealth Bank Account #4659	36.36
	01/03/2023	25000/CBA26359438	Commonwealth Bank Account #9438	0.23
	01/04/2023	25000/CBA10744659	Commonwealth Bank Account #4659	50.69
	01/04/2023	25000/CBA26359438	Commonwealth Bank Account #9438	1.22
	01/05/2023	25000/CBA26359438	Commonwealth Bank Account #9438	1.73
	01/05/2023	25000/CBA10744659	Commonwealth Bank Account #4659	57.02
	01/06/2023	25000/CBA10744659	Commonwealth Bank Account #4659	63.41
	01/06/2023	25000/CBA26359438	Commonwealth Bank Account #9438	0.26
	18/06/2023	25000/GIC	ATO Interest	7.28
Sub-Total				362.37
Ignore Cents				0.37
Total				362.00
D1 - Income - Gross foreign income				
	01/07/2022	23900/NKE.NYE	Nike Inc.	12.17
	01/07/2022	23900/NVDA.NDQ	NVIDIA Corporation	1.65
	09/08/2022	23900/MA.NYE	Mastercard Incorporated	7.73
	11/08/2022	23900/AAPL.NDQ	Apple Inc.	9.68
	15/08/2022	23900/KMI.NYE2	Kinder Morgan Inc - Ordinary Shares - Class P	108.44
	26/08/2022	23900/SBUX.NDQ	Starbucks Corporation	28.25
	08/09/2022	23900/MSFT.NDQ	Microsoft Corp	15.64
	21/09/2022	23900/RMD.AX	Resmed Inc	25.77
	29/09/2022	23900/NVDA.NDQ	NVIDIA Corporation	1.72
	03/10/2022	23900/NKE.NYE	Nike Inc.	12.68
	09/11/2022	23900/MA.NYE	Mastercard Incorporated	8.37
	10/11/2022	23900/AAPL.NDQ	Apple Inc.	10.46
	15/11/2022	23900/KMI.NYE2	Kinder Morgan Inc - Ordinary Shares - Class P	112.65
	25/11/2022	23900/SBUX.NDQ	Starbucks Corporation	31.42

Tax Reconciliation Report

For the year ended 30 June 2023



Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Income - Gross foreign income				
	08/12/2022	23900/MSFT.NDQ	Microsoft Corp	17.09
	15/12/2022	23900/RMD.AX	Resmed Inc	26.93
	22/12/2022	23900/NVDA.NDQ	NVIDIA Corporation	1.67
	28/12/2022	23900/NKE.NYE	Nike Inc.	13.59
	09/02/2023	23900/MA.NYE	Mastercard Incorporated	8.99
	15/02/2023	23900/KMI.NYE2	Kinder Morgan Inc - Ordinary Shares - Class P	110.94
	16/02/2023	23900/AAPL.NDQ	Apple Inc.	10.03
	24/02/2023	23900/SBUX.NDQ	Starbucks Corporation	31.54
	08/03/2023	23900/KMI.NYE2	Kinder Morgan Inc - Ordinary Shares - Class P	16.86
	08/03/2023	23900/KMI.NYE2	Kinder Morgan Inc - Ordinary Shares - Class P	17.33
	08/03/2023	23900/KMI.NYE2	Kinder Morgan Inc - Ordinary Shares - Class P	17.33
	08/03/2023	23900/KMI.NYE2	Kinder Morgan Inc - Ordinary Shares - Class P	17.33
	09/03/2023	23900/MSFT.NDQ	Microsoft Corp	14.86
	16/03/2023	23900/RMD.AX	Resmed Inc	25.68
	29/03/2023	23900/NVDA.NDQ	NVIDIA Corporation	1.67
	03/04/2023	23900/NKE.NYE	Nike Inc.	13.53
	09/05/2023	23900/MA.NYE	Mastercard Incorporated	9.28
	15/05/2023	23900/KMI.NYE2	Kinder Morgan Inc - Ordinary Shares - Class P	116.19
	18/05/2023	23900/AAPL.NDQ	Apple Inc.	10.89
	26/05/2023	23900/SBUX.NDQ	Starbucks Corporation	32.58
	08/06/2023	23900/MSFT.NDQ	Microsoft Corp	14.66
	15/06/2023	23900/RMD.AX	Resmed Inc	26.60
	30/06/2023	23900/NVDA.NDQ	NVIDIA Corporation	1.68
	30/06/2023	23800/ASIA.AX1	Betashares ASIA Technology Tigers ETF	40.69
	30/06/2023	23800/NDQ.AX2	Betashares NASDAQ 100 ETF	44.93
Sub-Total				1,029.50
Ignore Cents				0.50
Total				1,029.00
D - Income - Net foreign income				
	01/07/2022	23900/NKE.NYE	Nike Inc.	12.17
	01/07/2022	23900/NVDA.NDQ	NVIDIA Corporation	1.65
	09/08/2022	23900/MA.NYE	Mastercard Incorporated	7.73
	11/08/2022	23900/AAPL.NDQ	Apple Inc.	9.68
	15/08/2022	23900/KMI.NYE2	Kinder Morgan Inc - Ordinary Shares - Class P	108.44
	26/08/2022	23900/SBUX.NDQ	Starbucks Corporation	28.25
	08/09/2022	23900/MSFT.NDQ	Microsoft Corp	15.64
	21/09/2022	23900/RMD.AX	Resmed Inc	25.77
	29/09/2022	23900/NVDA.NDQ	NVIDIA Corporation	1.72
	03/10/2022	23900/NKE.NYE	Nike Inc.	12.68

Tax Reconciliation Report

For the year ended 30 June 2023



Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Income - Net foreign income				
	09/11/2022	23900/MA.NYE	Mastercard Incorporated	8.37
	10/11/2022	23900/AAPL.NDQ	Apple Inc.	10.46
	15/11/2022	23900/KMI.NYE2	Kinder Morgan Inc - Ordinary Shares - Class P	112.65
	25/11/2022	23900/SBUX.NDQ	Starbucks Corporation	31.42
	08/12/2022	23900/MSFT.NDQ	Microsoft Corp	17.09
	15/12/2022	23900/RMD.AX	Resmed Inc	26.93
	22/12/2022	23900/NVDA.NDQ	NVIDIA Corporation	1.67
	28/12/2022	23900/NKE.NYE	Nike Inc.	13.59
	09/02/2023	23900/MA.NYE	Mastercard Incorporated	8.99
	15/02/2023	23900/KMI.NYE2	Kinder Morgan Inc - Ordinary Shares - Class P	110.94
	16/02/2023	23900/AAPL.NDQ	Apple Inc.	10.03
	24/02/2023	23900/SBUX.NDQ	Starbucks Corporation	31.54
	08/03/2023	23900/KMI.NYE2	Kinder Morgan Inc - Ordinary Shares - Class P	16.86
	08/03/2023	23900/KMI.NYE2	Kinder Morgan Inc - Ordinary Shares - Class P	17.33
	08/03/2023	23900/KMI.NYE2	Kinder Morgan Inc - Ordinary Shares - Class P	17.33
	08/03/2023	23900/KMI.NYE2	Kinder Morgan Inc - Ordinary Shares - Class P	17.33
	09/03/2023	23900/MSFT.NDQ	Microsoft Corp	14.86
	16/03/2023	23900/RMD.AX	Resmed Inc	25.68
	29/03/2023	23900/NVDA.NDQ	NVIDIA Corporation	1.67
	03/04/2023	23900/NKE.NYE	Nike Inc.	13.53
	09/05/2023	23900/MA.NYE	Mastercard Incorporated	9.28
	15/05/2023	23900/KMI.NYE2	Kinder Morgan Inc - Ordinary Shares - Class P	116.19
	18/05/2023	23900/AAPL.NDQ	Apple Inc.	10.89
	26/05/2023	23900/SBUX.NDQ	Starbucks Corporation	32.58
	08/06/2023	23900/MSFT.NDQ	Microsoft Corp	14.66
	15/06/2023	23900/RMD.AX	Resmed Inc	26.60
	30/06/2023	23900/NVDA.NDQ	NVIDIA Corporation	1.68
	30/06/2023	23800/ASIA.AX1	Betashares ASIA Technology Tigers ETF	40.69
	30/06/2023	23800/NDQ.AX2	Betashares NASDAQ 100 ETF	44.93
Sub-Total				1,029.50
Ignore Cents				0.50
Total				1,029.00
J - Unfranked dividend amount				
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	172.20
	29/09/2022	23900/BVS.AX	Bravura Solutions Limited.	109.12
	05/10/2022	23900/CSL.AX	CSL Limited	88.62
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	147.60
	21/03/2023	23900/ALU.AX	Altium Limited	45.75
	05/04/2023	23900/CSL.AX	CSL Limited	90.80

Tax Reconciliation Report

For the year ended 30 June 2023



Tax Return Label	Date	Account Code	Account Name	Amount \$
J - Unfranked dividend amount				
Sub-Total				654.09
Ignore Cents				0.09
Total				654.00
K - Franked dividend amount				
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	114.80
	15/09/2022	23900/AEF.AX	Australian Ethical Investment Limited	33.90
	16/09/2022	23900/BAP.AX	Bapcor Limited	81.65
	23/09/2022	23900/JIN.AX	Jumbo Interactive Limited	160.93
	23/09/2022	23900/ADH.AX	Adairs Limited	154.40
	27/09/2022	23900/ALU.AX	Altium Limited	79.30
	29/09/2022	23900/RHC.AX	Ramsay Health Care Limited	81.97
	30/09/2022	23900/TWE.AX	Treasury Wine Estates Limited	206.56
	05/10/2022	23900/CSL.AX	CSL Limited	9.85
	06/10/2022	23900/WES.AX	Wesfarmers Limited	194.00
	17/10/2022	23900/SUL.AX	Super Retail Group Limited	148.35
	23/11/2022	23900/BKW.AX	Brickworks Limited	51.25
	12/12/2022	23900/SOL.AX	Washington H.Soul Pattinson & Company Limited	188.50
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	98.40
	24/02/2023	23900/AFI.AX	Australian Foundation Investment Company Limited	45.54
	16/03/2023	23900/AEF.AX	Australian Ethical Investment Limited	22.60
	17/03/2023	23900/BAP.AX	Bapcor Limited	74.55
	17/03/2023	23900/JIN.AX	Jumbo Interactive Limited	180.55
	21/03/2023	23900/ALU.AX	Altium Limited	30.50
	28/03/2023	23900/WES.AX	Wesfarmers Limited	229.68
	30/03/2023	23900/RHC.AX	Ramsay Health Care Limited	84.50
	04/04/2023	23900/TWE.AX	Treasury Wine Estates Limited	232.38
	06/04/2023	23900/ADH.AX	Adairs Limited	164.56
	14/04/2023	23900/SUL.AX	Super Retail Group Limited	152.32
	02/05/2023	23900/BKW.AX	Brickworks Limited	39.10
	12/05/2023	23900/SOL.AX	Washington H.Soul Pattinson & Company Limited	129.96
	01/06/2023	23900/DDR.AX	Dicker Data Limited	42.50
Sub-Total				3,032.60
Ignore Cents				0.60
Total				3,032.00
L - Income - Dividend franking credit				
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	49.20
	15/09/2022	23900/AEF.AX	Australian Ethical Investment Limited	14.53
	16/09/2022	23900/BAP.AX	Bapcor Limited	34.99
	23/09/2022	23900/JIN.AX	Jumbo Interactive Limited	68.97
	23/09/2022	23900/ADH.AX	Adairs Limited	66.17

Tax Reconciliation Report

For the year ended 30 June 2023



Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	27/09/2022	23900/ALU.AX	Altium Limited	33.99
	29/09/2022	23900/RHC.AX	Ramsay Health Care Limited	35.13
	30/09/2022	23900/TWE.AX	Treasury Wine Estates Limited	88.53
	05/10/2022	23900/CSL.AX	CSL Limited	4.22
	06/10/2022	23900/WES.AX	Wesfarmers Limited	83.14
	17/10/2022	23900/SUL.AX	Super Retail Group Limited	63.58
	23/11/2022	23900/BKW.AX	Brickworks Limited	21.96
	12/12/2022	23900/SOL.AX	Washington H.Soul Pattinson & Company Limited	80.79
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	42.17
	24/02/2023	23900/AFI.AX	Australian Foundation Investment Company Limited	19.52
	16/03/2023	23900/AEF.AX	Australian Ethical Investment Limited	9.69
	17/03/2023	23900/BAP.AX	Bapcor Limited	31.95
	17/03/2023	23900/JIN.AX	Jumbo Interactive Limited	77.38
	21/03/2023	23900/ALU.AX	Altium Limited	13.07
	28/03/2023	23900/WES.AX	Wesfarmers Limited	98.43
	30/03/2023	23900/RHC.AX	Ramsay Health Care Limited	36.21
	04/04/2023	23900/TWE.AX	Treasury Wine Estates Limited	99.59
	06/04/2023	23900/ADH.AX	Adairs Limited	70.53
	14/04/2023	23900/SUL.AX	Super Retail Group Limited	65.28
	02/05/2023	23900/BKW.AX	Brickworks Limited	16.76
	12/05/2023	23900/SOL.AX	Washington H.Soul Pattinson & Company Limited	55.70
	01/06/2023	23900/DDR.AX	Dicker Data Limited	18.21
Sub-Total				1,299.69
Ignore Cents				0.69
Total				1,299.00
M - Gross trust distributions				
	30/06/2023	23800/TCL.AX4	Transurban Group	123.13
	30/06/2023	23800/ASIA.AX1	Betashares ASIA Technology Tigers ETF	0.12
	30/06/2023	23800/NDQ.AX2	Betashares NASDAQ 100 ETF	0.18
Sub-Total				123.43
Ignore Cents				0.43
Total				123.00
R1 - Assessable employer contributions				
	04/07/2022	24200/HUNKAT00001A	(Contributions) Hunter, Kate - Accumulation (Accumulation)	32.85
	11/07/2022	24200/HUNSHA00001A	(Contributions) Hunter, Shane - Accumulation (Accumulation)	2,368.30
	12/07/2022	24200/HUNKAT00001A	(Contributions) Hunter, Kate - Accumulation (Accumulation)	281.06
	01/08/2022	24200/HUNKAT00001A	(Contributions) Hunter, Kate - Accumulation (Accumulation)	15.39
	12/08/2022	24200/HUNKAT00001A	(Contributions) Hunter, Kate - Accumulation (Accumulation)	35.18

Tax Reconciliation Report

For the year ended 30 June 2023



Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	12/08/2022	24200/HUNSHA00001A	(Contributions) Hunter, Shane - Accumulation (Accumulation)	2,644.68
	26/08/2022	24200/HUNKAT00001A	(Contributions) Hunter, Kate - Accumulation (Accumulation)	35.18
	12/09/2022	24200/HUNKAT00001A	(Contributions) Hunter, Kate - Accumulation (Accumulation)	17.59
	13/09/2022	24200/HUNSHA00001A	(Contributions) Hunter, Shane - Accumulation (Accumulation)	2,397.54
	27/09/2022	24200/HUNKAT00001A	(Contributions) Hunter, Kate - Accumulation (Accumulation)	35.18
	17/10/2022	24200/HUNSHA00001A	(Contributions) Hunter, Shane - Accumulation (Accumulation)	2,230.56
	24/10/2022	24200/HUNKAT00001A	(Contributions) Hunter, Kate - Accumulation (Accumulation)	89.01
	24/10/2022	24200/HUNKAT00001A	(Contributions) Hunter, Kate - Accumulation (Accumulation)	32.98
	07/11/2022	24200/HUNKAT00001A	(Contributions) Hunter, Kate - Accumulation (Accumulation)	15.39
	11/11/2022	24200/HUNSHA00001A	(Contributions) Hunter, Shane - Accumulation (Accumulation)	3,719.63
	13/12/2022	24200/HUNSHA00001A	(Contributions) Hunter, Shane - Accumulation (Accumulation)	2,602.23
	16/12/2022	24200/HUNKAT00001A	(Contributions) Hunter, Kate - Accumulation (Accumulation)	46.17
	19/12/2022	24200/HUNKAT00001A	(Contributions) Hunter, Kate - Accumulation (Accumulation)	32.98
	04/01/2023	24200/HUNKAT00001A	(Contributions) Hunter, Kate - Accumulation (Accumulation)	34.08
	11/01/2023	24200/HUNSHA00001A	(Contributions) Hunter, Shane - Accumulation (Accumulation)	3,219.97
	25/01/2023	24200/HUNKAT00001A	(Contributions) Hunter, Kate - Accumulation (Accumulation)	46.04
	30/01/2023	24200/HUNKAT00001A	(Contributions) Hunter, Kate - Accumulation (Accumulation)	35.18
	13/02/2023	24200/HUNKAT00001A	(Contributions) Hunter, Kate - Accumulation (Accumulation)	39.58
	13/02/2023	24200/HUNSHA00001A	(Contributions) Hunter, Shane - Accumulation (Accumulation)	3,056.81
	27/02/2023	24200/HUNKAT00001A	(Contributions) Hunter, Kate - Accumulation (Accumulation)	81.35
	13/03/2023	24200/HUNKAT00001A	(Contributions) Hunter, Kate - Accumulation (Accumulation)	101.14
	13/03/2023	24200/HUNSHA00001A	(Contributions) Hunter, Shane - Accumulation (Accumulation)	2,627.32
	27/03/2023	24200/HUNKAT00001A	(Contributions) Hunter, Kate - Accumulation (Accumulation)	61.56
	12/04/2023	24200/HUNKAT00001A	(Contributions) Hunter, Kate - Accumulation (Accumulation)	52.77
	12/04/2023	24200/HUNSHA00001A	(Contributions) Hunter, Shane - Accumulation (Accumulation)	2,651.54
	19/04/2023	24200/HUNKAT00001A	(Contributions) Hunter, Kate - Accumulation (Accumulation)	110.49
	24/04/2023	24200/HUNKAT00001A	(Contributions) Hunter, Kate - Accumulation (Accumulation)	52.77
	10/05/2023	24200/HUNKAT00001A	(Contributions) Hunter, Kate - Accumulation (Accumulation)	54.00
	11/05/2023	24200/HUNSHA00001A	(Contributions) Hunter, Shane - Accumulation (Accumulation)	4,511.86
	22/05/2023	24200/HUNKAT00001A	(Contributions) Hunter, Kate - Accumulation (Accumulation)	79.15
	05/06/2023	24200/HUNKAT00001A	(Contributions) Hunter, Kate - Accumulation (Accumulation)	35.18

Tax Reconciliation Report

For the year ended 30 June 2023



Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	13/06/2023	24200/HUNSHA00001A	(Contributions) Hunter, Shane - Accumulation (Accumulation)	3,230.97
	19/06/2023	24200/HUNKAT00001A	(Contributions) Hunter, Kate - Accumulation (Accumulation)	50.66
Sub-Total				36,764.32
Ignore Cents				0.32
Total				36,764.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				36,764.32
Sub-Total				36,764.32
Ignore Cents				0.32
Total				36,764.00
W - GROSS INCOME (Sum of labels A to U)				
				43,263.00
Sub-Total				43,263.00
Ignore Cents				0.00
Total				43,263.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				43,263.00
Sub-Total				43,263.00
Ignore Cents				0.00
Total				43,263.00
H1 - Expenses - SMSF auditor fee				
	06/05/2023	30700	Auditor's Remuneration	400.00
Sub-Total				400.00
Ignore Cents				0.00
Total				400.00
I1 - Expenses - Investment expenses				
	30/12/2022	37500/TCEHY.NX3	Tencent Hldgs Ltd	(110.28)
	30/12/2022	37500/TCEHY.NX3	Tencent Hldgs Ltd	110.28
	02/02/2023	37500/TCEHY.NX3	Tencent Hldgs Ltd	(105.26)
	27/01/2023	37500/TCEHY.NX3	Tencent Hldgs Ltd	105.44
	02/02/2023	37500/TCEHY.NX3	Tencent Hldgs Ltd	105.26
	27/01/2023	37500/TCEHY.NX3	Tencent Hldgs Ltd	(105.44)
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
J1 - Expenses - Management and administration expenses				
	06/05/2023	30100	Accountancy Fees	1,855.00
	04/05/2023	30400	ATO Supervisory Levy	259.00

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
Sub-Total				2,114.00
Ignore Cents				0.00
Total				2,114.00
L2 - Expenses - Other amounts (Non-deductible)				
	04/05/2023	85000	Income Tax Payable/Refundable	1,613.03
Sub-Total				1,613.03
Ignore Cents				0.03
Total				1,613.00
N - TOTAL DEDUCTIONS				
				2,514.00
Sub-Total				2,514.00
Ignore Cents				0.00
Total				2,514.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				1,613.00
Sub-Total				1,613.00
Ignore Cents				0.00
Total				1,613.00
O - TAXABLE INCOME OR LOSS				
				40,749.00
Sub-Total				40,749.00
Ignore Cents				0.00
Total				40,749.00
Z - TOTAL SMSF EXPENSES				
				4,127.00
Sub-Total				4,127.00
Ignore Cents				0.00
Total				4,127.00
A - Taxable income				
				40,749.00
Sub-Total				40,749.00
Ignore Cents				0.00
Total				40,749.00
T1 - Tax on taxable income				
				6,112.35
Sub-Total				6,112.35
Ignore Cents				0.00
Total				6,112.35
B - Gross Tax				

Tax Reconciliation Report

For the year ended 30 June 2023



Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Gross Tax				
				6,112.35
Sub-Total				6,112.35
Ignore Cents				0.00
Total				6,112.35
C1 - Foreign income tax offset				
	01/07/2022	23900/NKE.NYE	Nike Inc.	1.83
	01/07/2022	23900/NVDA.NDQ	NVIDIA Corporation	0.25
	09/08/2022	23900/MA.NYE	Mastercard Incorporated	1.16
	11/08/2022	23900/AAPL.NDQ	Apple Inc.	1.46
	15/08/2022	23900/KMI.NYE2	Kinder Morgan Inc - Ordinary Shares - Class P	16.27
	26/08/2022	23900/SBUX.NDQ	Starbucks Corporation	4.23
	08/09/2022	23900/MSFT.NDQ	Microsoft Corp	2.34
	21/09/2022	23900/RMD.AX	Resmed Inc	3.86
	29/09/2022	23900/NVDA.NDQ	NVIDIA Corporation	0.26
	03/10/2022	23900/NKE.NYE	Nike Inc.	1.90
	09/11/2022	23900/MA.NYE	Mastercard Incorporated	1.25
	10/11/2022	23900/AAPL.NDQ	Apple Inc.	1.57
	15/11/2022	23900/KMI.NYE2	Kinder Morgan Inc - Ordinary Shares - Class P	16.90
	25/11/2022	23900/SBUX.NDQ	Starbucks Corporation	4.71
	08/12/2022	23900/MSFT.NDQ	Microsoft Corp	2.55
	15/12/2022	23900/RMD.AX	Resmed Inc	4.04
	22/12/2022	23900/NVDA.NDQ	NVIDIA Corporation	0.25
	28/12/2022	23900/NKE.NYE	Nike Inc.	2.04
	09/02/2023	23900/MA.NYE	Mastercard Incorporated	1.34
	15/02/2023	23900/KMI.NYE2	Kinder Morgan Inc - Ordinary Shares - Class P	16.64
	16/02/2023	23900/AAPL.NDQ	Apple Inc.	1.51
	24/02/2023	23900/SBUX.NDQ	Starbucks Corporation	4.73
	16/03/2023	23900/RMD.AX	Resmed Inc	3.84
	29/03/2023	23900/NVDA.NDQ	NVIDIA Corporation	0.25
	03/04/2023	23900/NKE.NYE	Nike Inc.	2.03
	09/05/2023	23900/MA.NYE	Mastercard Incorporated	1.39
	15/05/2023	23900/KMI.NYE2	Kinder Morgan Inc - Ordinary Shares - Class P	17.42
	18/05/2023	23900/AAPL.NDQ	Apple Inc.	1.63
	26/05/2023	23900/SBUX.NDQ	Starbucks Corporation	4.88
	15/06/2023	23900/RMD.AX	Resmed Inc	3.99
	30/06/2023	23900/NVDA.NDQ	NVIDIA Corporation	0.25
	30/06/2023	23800/ASIA.AX1	Betashares ASIA Technology Tigers ETF	12.66
	30/06/2023	23800/NDQ.AX2	Betashares NASDAQ 100 ETF	15.32

Tax Reconciliation Report

For the year ended 30 June 2023



Tax Return Label	Date	Account Code	Account Name	Amount \$
C1 - Foreign income tax offset				
Sub-Total				154.75
Ignore Cents				0.00
Total				154.75
C - Non-refundable non-carry forward tax offsets				
				154.75
Sub-Total				154.75
Ignore Cents				0.00
Total				154.75
T2 - SUBTOTAL				
				5,957.60
Sub-Total				5,957.60
Ignore Cents				0.00
Total				5,957.60
T3 - SUBTOTAL 2				
				5,957.60
Sub-Total				5,957.60
Ignore Cents				0.00
Total				5,957.60
E1 - Complying fund's franking credits tax offset				
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	49.20
	15/09/2022	23900/AEF.AX	Australian Ethical Investment Limited	14.53
	16/09/2022	23900/BAP.AX	Bapcor Limited	34.99
	23/09/2022	23900/JIN.AX	Jumbo Interactive Limited	68.97
	23/09/2022	23900/ADH.AX	Adairs Limited	66.17
	27/09/2022	23900/ALU.AX	Altium Limited	33.99
	29/09/2022	23900/RHC.AX	Ramsay Health Care Limited	35.13
	30/09/2022	23900/TWE.AX	Treasury Wine Estates Limited	88.53
	05/10/2022	23900/CSL.AX	CSL Limited	4.22
	06/10/2022	23900/WES.AX	Wesfarmers Limited	83.14
	17/10/2022	23900/SUL.AX	Super Retail Group Limited	63.58
	23/11/2022	23900/BKW.AX	Brickworks Limited	21.96
	12/12/2022	23900/SOL.AX	Washington H.Soul Pattinson & Company Limited	80.79
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	42.17
	24/02/2023	23900/AFI.AX	Australian Foundation Investment Company Limited	19.52
	16/03/2023	23900/AEF.AX	Australian Ethical Investment Limited	9.69
	17/03/2023	23900/BAP.AX	Bapcor Limited	31.95
	17/03/2023	23900/JIN.AX	Jumbo Interactive Limited	77.38
	21/03/2023	23900/ALU.AX	Altium Limited	13.07
	28/03/2023	23900/WES.AX	Wesfarmers Limited	98.43
	30/03/2023	23900/RHC.AX	Ramsay Health Care Limited	36.21

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				
	04/04/2023	23900/TWE.AX	Treasury Wine Estates Limited	99.59
	06/04/2023	23900/ADH.AX	Adairs Limited	70.53
	14/04/2023	23900/SUL.AX	Super Retail Group Limited	65.28
	02/05/2023	23900/BKW.AX	Brickworks Limited	16.76
	12/05/2023	23900/SOL.AX	Washington H.Soul Pattinson & Company Limited	55.70
	01/06/2023	23900/DDR.AX	Dicker Data Limited	18.21
	30/06/2023	23800/TCL.AX4	Transurban Group	3.85
Sub-Total				1,303.54
Ignore Cents				0.00
Total				1,303.54
E - Refundable tax offsets				
				1,303.54
Sub-Total				1,303.54
Ignore Cents				0.00
Total				1,303.54
T5 - TAX PAYABLE				
				4,654.06
Sub-Total				4,654.06
Ignore Cents				0.00
Total				4,654.06
K - PAYG instalments raised				
	09/08/2023	85000	Income Tax Payable/Refundable	3,107.00
Sub-Total				3,107.00
Ignore Cents				0.00
Total				3,107.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				1,806.06
Sub-Total				1,806.06
Ignore Cents				0.00
Total				1,806.06