

The Phillips Family Superannuation Fund

Tax Reconciliation Summary Report



For the year ended 30 June 2023

Tax Return Label	Amount \$
A - Net capital gain	5,135.00
B - Income - Gross rent and other leasing and hiring income	28,877.00
C - Income - Gross interest	1,239.00
D1 - Income - Gross foreign income	1,133.00
D - Income - Net foreign income	1,133.00
M - Gross trust distributions	1,190.00
R1 - Assessable employer contributions	25,758.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)	25,758.00
W - GROSS INCOME (Sum of labels A to U)	63,332.00
Y - Income - Exempt current pension income	14,287.00
V - TOTAL ASSESSABLE INCOME (W less Y)	49,045.00
A1 - Expenses - Interest expenses within Australia	6,571.00
A2 - Expenses - Interest expenses within Australia non deductible	4,031.00
D1 - Expenses - Capital works expenditure	4,997.00
D2 - Expenses - Capital works expenditure non deductible	3,067.00
E1 - Expenses - Decline in value of depreciating assets	1,113.00
E2 - Expenses - Decline in value of depreciating assets non deductible	683.00
H1 - Expenses - SMSF auditor fee	326.00
H2 - Expenses - SMSF auditor fee non deductible	73.00
I1 - Expenses - Investment expenses	9,847.00
I2 - Expenses - Investment expenses non deductible	6,041.00
J1 - Expenses - Management and administration expenses	1,834.00
J2 - Expenses - Management and administration expenses non deductible	354.00
L2 - Expenses - Other amounts (Non-deductible)	3,013.00
N - TOTAL DEDUCTIONS	24,688.00
Y - TOTAL NON DEDUCTIBLE EXPENSES	17,262.00
O - TAXABLE INCOME OR LOSS	24,357.00
Z - TOTAL SMSF EXPENSES	41,950.00
A - Taxable income	24,357.00
T1 - Tax on taxable income	3,653.55
B - Gross Tax	3,653.55
C1 - Foreign income tax offset	80.37
C - Non-refundable non-carry forward tax offsets	80.37
T2 - SUBTOTAL	3,573.18
T3 - SUBTOTAL 2	3,573.18

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For the year ended 30 June 2023

Tax Return Label	Amount \$
E1 - Complying fund's franking credits tax offset	94.81
E - Refundable tax offsets	94.81
T5 - TAX PAYABLE	3,478.37
K - PAYG instalments raised	3,013.00
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	724.37

The Phillips Family Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				5,135.49
Sub-Total				5,135.49
Ignore Cents				0.49
Total				5,135.00
B - Income - Gross rent and other leasing and hiring income				
	04/10/2022	28000/PHILLI001	60-64 Doggett Street, Newstead QLD	1,106.98
	01/11/2022	28000/PHILLI001	60-64 Doggett Street, Newstead QLD	2,475.14
	01/12/2022	28000/PHILLI001	60-64 Doggett Street, Newstead QLD	2,475.14
	03/01/2023	28000/PHILLI001	60-64 Doggett Street, Newstead QLD	3,078.80
	01/02/2023	28000/PHILLI001	60-64 Doggett Street, Newstead QLD	2,475.14
	01/03/2023	28000/PHILLI001	60-64 Doggett Street, Newstead QLD	2,090.14
	03/04/2023	28000/PHILLI001	60-64 Doggett Street, Newstead QLD	3,147.43
	02/05/2023	28000/PHILLI001	60-64 Doggett Street, Newstead QLD	2,548.10
	01/06/2023	28000/PHILLI001	60-64 Doggett Street, Newstead QLD	2,531.60
	30/06/2023	28000/PHILLI001	60-64 Doggett Street, Newstead QLD	3,778.67
	30/06/2023	28000/PHILLI001	60-64 Doggett Street, Newstead QLD	3,170.00
Sub-Total				28,877.14
Ignore Cents				0.14
Total				28,877.00
C - Income - Gross interest				
	29/07/2022	25000/MBL960108538	Macquarie CMA 8538	4.50
	29/07/2022	25000/MBL940264823	Macquarie *4823	222.92
	31/08/2022	25000/MBL960108538	Macquarie CMA 8538	7.00
	31/08/2022	25000/MBL940264823	Macquarie *4823	351.70
	30/09/2022	25000/MBL960108538	Macquarie CMA 8538	6.62
	30/09/2022	25000/MBL940264823	Macquarie *4823	421.35
	31/10/2022	25000/MBL960108538	Macquarie CMA 8538	6.82
	30/11/2022	25000/MBL960108538	Macquarie CMA 8538	29.83
	30/12/2022	25000/MBL960108538	Macquarie CMA 8538	31.53
	31/01/2023	25000/MBL960108538	Macquarie CMA 8538	29.67
	28/02/2023	25000/MBL960108538	Macquarie CMA 8538	18.78
	31/03/2023	25000/MBL960108538	Macquarie CMA 8538	22.90
	28/04/2023	25000/MBL960108538	Macquarie CMA 8538	22.97
	31/05/2023	25000/MBL960108538	Macquarie CMA 8538	31.23
	30/06/2023	25000/MBL960108538	Macquarie CMA 8538	31.29
Sub-Total				1,239.11
Ignore Cents				0.11
Total				1,239.00
D1 - Income - Gross foreign income				
	30/06/2023	23800/INT0038AU1	Morningstar Growth Real Return Fund Class A	1,133.19

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For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Income - Gross foreign income				
Sub-Total				1,133.19
Ignore Cents				0.19
Total				1,133.00
D - Income - Net foreign income				
	30/06/2023	23800/INT0038AU1	Morningstar Growth Real Return Fund Class A	1,133.19
Sub-Total				1,133.19
Ignore Cents				0.19
Total				1,133.00
M - Gross trust distributions				
	30/06/2023	23800/ARF.AX1	Arena Reit.	333.68
	30/06/2023	23800/QPON.AX1	Betashares Australian Bank Senior Floating Rate Bond Etf	409.20
	30/06/2023	23800/INT0038AU1	Morningstar Growth Real Return Fund Class A	448.11
Sub-Total				1,190.99
Ignore Cents				0.99
Total				1,190.00
R1 - Assessable employer contributions				
	15/07/2022	24200/PHILIS00001A	(Contributions) Phillips, Lisa - Accumulation (Accumulation)	948.58
	12/08/2022	24200/PHILIS00001A	(Contributions) Phillips, Lisa - Accumulation (Accumulation)	971.46
	13/09/2022	24200/PHILIS00001A	(Contributions) Phillips, Lisa - Accumulation (Accumulation)	1,029.62
	14/10/2022	24200/PHILIS00001A	(Contributions) Phillips, Lisa - Accumulation (Accumulation)	1,479.93
	17/11/2022	24200/PHILIS00001A	(Contributions) Phillips, Lisa - Accumulation (Accumulation)	976.25
	13/12/2022	24200/PHILIS00001A	(Contributions) Phillips, Lisa - Accumulation (Accumulation)	2,711.38
	17/01/2023	24200/PHILIS00001A	(Contributions) Phillips, Lisa - Accumulation (Accumulation)	2,721.15
	10/02/2023	24200/PHILIS00001A	(Contributions) Phillips, Lisa - Accumulation (Accumulation)	2,719.65
	15/03/2023	24200/PHILIS00001A	(Contributions) Phillips, Lisa - Accumulation (Accumulation)	2,707.45
	19/04/2023	24200/PHILIS00001A	(Contributions) Phillips, Lisa - Accumulation (Accumulation)	4,063.77
	15/05/2023	24200/PHILIS00001A	(Contributions) Phillips, Lisa - Accumulation (Accumulation)	2,700.48
	14/06/2023	24200/PHILIS00001A	(Contributions) Phillips, Lisa - Accumulation (Accumulation)	2,728.53
Sub-Total				25,758.25
Ignore Cents				0.25
Total				25,758.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				25,758.25

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For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Sub-Total				25,758.25
Ignore Cents				0.25
Total				25,758.00
W - GROSS INCOME (Sum of labels A to U)				
				63,332.00
Sub-Total				63,332.00
Ignore Cents				0.00
Total				63,332.00
Y - Income - Exempt current pension income				
				14,287.00
Sub-Total				14,287.00
Ignore Cents				0.00
Total				14,287.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				49,045.00
Sub-Total				49,045.00
Ignore Cents				0.00
Total				49,045.00
A1 - Expenses - Interest expenses within Australia				
	15/07/2022	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	779.23
	15/08/2022	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	876.05
	15/09/2022	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	948.74
	17/10/2022	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	1,044.83
	31/10/2022	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	(332.31)
	15/11/2022	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	832.98
	30/11/2022	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	(155.41)
	15/12/2022	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	452.82
	30/12/2022	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	(108.21)
	16/01/2023	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	491.14
	15/02/2023	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	461.89
	28/02/2023	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	(97.23)
	15/03/2023	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	439.02
	31/03/2023	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	(104.21)
	31/03/2023	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	(120.18)
	17/04/2023	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	530.88
	28/04/2023	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	(97.67)
	15/05/2023	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	452.38
	31/05/2023	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	(119.72)
	15/06/2023	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	512.79
	30/06/2023	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	(116.08)

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For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
A1 - Expenses - Interest expenses within Australia				
Sub-Total				6,571.71
Ignore Cents				0.71
Total				6,571.00
A2 - Expenses - Interest expenses within Australia non deductible				
	15/07/2022	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	478.08
	15/08/2022	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	537.48
	15/09/2022	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	582.08
	17/10/2022	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	641.04
	31/10/2022	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	(203.88)
	15/11/2022	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	511.06
	30/11/2022	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	(95.35)
	15/12/2022	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	277.81
	30/12/2022	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	(66.39)
	16/01/2023	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	301.33
	15/02/2023	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	283.38
	28/02/2023	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	(59.66)
	15/03/2023	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	269.35
	31/03/2023	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	(63.94)
	31/03/2023	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	(73.74)
	17/04/2023	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	325.71
	28/04/2023	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	(59.93)
	15/05/2023	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	277.54
	31/05/2023	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	(73.45)
	15/06/2023	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	314.61
	30/06/2023	42010/PHILLI001	60-64 Doggett Street, Newstead QLD	(71.22)
Sub-Total				4,031.93
Ignore Cents				0.93
Total				4,031.00
D1 - Expenses - Capital works expenditure				
Tax Adjustment - Capital Works Expenditure (D1)		PHILLI001	60-64 Doggett Street, Newstead QLD	4,997.00
Sub-Total				4,997.00
Ignore Cents				0.00
Total				4,997.00
D2 - Expenses - Capital works expenditure non deductible				
Tax Adjustment - Capital Works Expsnditure (D2)		PHILLI001	60-64 Doggett Street, Newstead QLD	3,067.00
Sub-Total				3,067.00
Ignore Cents				0.00
Total				3,067.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2023	33400/PHILLI001	60-64 Doggett Street, Newstead QLD	1,113.71

The Phillips Family Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Expenses - Decline in value of depreciating assets				
Sub-Total				1,113.71
Ignore Cents				0.71
Total				1,113.00
E2 - Expenses - Decline in value of depreciating assets non deductible				
	30/06/2023	33400/PHILLI001	60-64 Doggett Street, Newstead QLD	683.29
Sub-Total				683.29
Ignore Cents				0.29
Total				683.00
H1 - Expenses - SMSF auditor fee				
	14/12/2022	30700	Auditor's Remuneration	326.48
Sub-Total				326.48
Ignore Cents				0.48
Total				326.00
H2 - Expenses - SMSF auditor fee non deductible				
	14/12/2022	30700	Auditor's Remuneration	73.52
Sub-Total				73.52
Ignore Cents				0.52
Total				73.00
I1 - Expenses - Investment expenses				
	18/07/2022	30900	Adviser Fees	127.05
	03/08/2022	42150/PHILLI001	60-64 Doggett Street, Newstead QLD	123.78
	03/08/2022	41980/PHILLI001	60-64 Doggett Street, Newstead QLD	222.49
	04/08/2022	41960/PHILLI001	60-64 Doggett Street, Newstead QLD	279.02
	09/08/2022	42100/PHILLI001	60-64 Doggett Street, Newstead QLD	929.52
	09/08/2022	42110/PHILLI001	60-64 Doggett Street, Newstead QLD	19.34
	18/08/2022	30900	Adviser Fees	127.05
	19/09/2022	30900	Adviser Fees	127.05
	23/09/2022	42100/PHILLI001	60-64 Doggett Street, Newstead QLD	929.52
	23/09/2022	42110/PHILLI001	60-64 Doggett Street, Newstead QLD	25.37
	18/10/2022	30900	Adviser Fees	127.05
	18/10/2022	42060/PHILLI001	60-64 Doggett Street, Newstead QLD	79.95
	27/10/2022	42150/PHILLI001	60-64 Doggett Street, Newstead QLD	128.91
	02/11/2022	41960/PHILLI001	60-64 Doggett Street, Newstead QLD	279.02
	10/11/2022	42110/PHILLI001	60-64 Doggett Street, Newstead QLD	19.06
	18/11/2022	30900	Adviser Fees	127.05
	19/12/2022	30900	Adviser Fees	127.05
	29/12/2022	42100/PHILLI001	60-64 Doggett Street, Newstead QLD	929.52
	18/01/2023	30900	Adviser Fees	127.05
	31/01/2023	42150/PHILLI001	60-64 Doggett Street, Newstead QLD	128.91
	03/02/2023	41960/PHILLI001	60-64 Doggett Street, Newstead QLD	279.02
	08/02/2023	42060/PHILLI001	60-64 Doggett Street, Newstead QLD	47.72

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Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	20/02/2023	30900	Adviser Fees	127.05
	20/03/2023	30900	Adviser Fees	127.05
	31/03/2023	42100/PHILLI001	60-64 Doggett Street, Newstead QLD	929.52
	18/04/2023	30900	Adviser Fees	127.05
	02/05/2023	42150/PHILLI001	60-64 Doggett Street, Newstead QLD	126.11
	02/05/2023	41960/PHILLI001	60-64 Doggett Street, Newstead QLD	279.02
	08/05/2023	42060/PHILLI001	60-64 Doggett Street, Newstead QLD	224.97
	18/05/2023	30900	Adviser Fees	127.05
	19/06/2023	30900	Adviser Fees	127.05
	30/06/2023	41930/PHILLI001	60-64 Doggett Street, Newstead QLD	1,574.92
	30/06/2023	42090/PHILLI001	60-64 Doggett Street, Newstead QLD	463.58
	30/06/2023	42090/PHILLI001	60-64 Doggett Street, Newstead QLD	34.09
	30/06/2023	42090/PHILLI001	60-64 Doggett Street, Newstead QLD	238.61
	30/06/2023	42110/PHILLI001	60-64 Doggett Street, Newstead QLD	10.23
	30/06/2023	42090/PHILLI001	60-64 Doggett Street, Newstead QLD	20.45
Sub-Total				9,847.23
Ignore Cents				0.23
Total				9,847.00
I2 - Expenses - Investment expenses non deductible				
	18/07/2022	30900	Adviser Fees	77.95
	03/08/2022	42150/PHILLI001	60-64 Doggett Street, Newstead QLD	75.95
	03/08/2022	41980/PHILLI001	60-64 Doggett Street, Newstead QLD	136.51
	04/08/2022	41960/PHILLI001	60-64 Doggett Street, Newstead QLD	171.18
	09/08/2022	42100/PHILLI001	60-64 Doggett Street, Newstead QLD	570.28
	09/08/2022	42110/PHILLI001	60-64 Doggett Street, Newstead QLD	11.87
	18/08/2022	30900	Adviser Fees	77.95
	19/09/2022	30900	Adviser Fees	77.95
	23/09/2022	42100/PHILLI001	60-64 Doggett Street, Newstead QLD	570.28
	23/09/2022	42110/PHILLI001	60-64 Doggett Street, Newstead QLD	15.56
	18/10/2022	30900	Adviser Fees	77.95
	18/10/2022	42060/PHILLI001	60-64 Doggett Street, Newstead QLD	49.05
	27/10/2022	42150/PHILLI001	60-64 Doggett Street, Newstead QLD	79.09
	02/11/2022	41960/PHILLI001	60-64 Doggett Street, Newstead QLD	171.18
	10/11/2022	42110/PHILLI001	60-64 Doggett Street, Newstead QLD	11.69
	18/11/2022	30900	Adviser Fees	77.95
	19/12/2022	30900	Adviser Fees	77.95
	29/12/2022	42100/PHILLI001	60-64 Doggett Street, Newstead QLD	570.28
	18/01/2023	30900	Adviser Fees	77.95
	31/01/2023	42150/PHILLI001	60-64 Doggett Street, Newstead QLD	79.09
	03/02/2023	41960/PHILLI001	60-64 Doggett Street, Newstead QLD	171.18
	08/02/2023	42060/PHILLI001	60-64 Doggett Street, Newstead QLD	29.28
	20/02/2023	30900	Adviser Fees	77.95
	20/03/2023	30900	Adviser Fees	77.95

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Tax Return Label	Date	Account Code	Account Name	Amount \$
I2 - Expenses - Investment expenses non deductible				
	31/03/2023	42100/PHILLI001	60-64 Doggett Street, Newstead QLD	570.28
	18/04/2023	30900	Adviser Fees	77.95
	02/05/2023	42150/PHILLI001	60-64 Doggett Street, Newstead QLD	77.38
	02/05/2023	41960/PHILLI001	60-64 Doggett Street, Newstead QLD	171.18
	08/05/2023	42060/PHILLI001	60-64 Doggett Street, Newstead QLD	138.03
	18/05/2023	30900	Adviser Fees	77.95
	19/06/2023	30900	Adviser Fees	77.95
	30/06/2023	41930/PHILLI001	60-64 Doggett Street, Newstead QLD	966.25
	30/06/2023	42090/PHILLI001	60-64 Doggett Street, Newstead QLD	284.42
	30/06/2023	42090/PHILLI001	60-64 Doggett Street, Newstead QLD	20.91
	30/06/2023	42090/PHILLI001	60-64 Doggett Street, Newstead QLD	146.39
	30/06/2023	42110/PHILLI001	60-64 Doggett Street, Newstead QLD	6.27
	30/06/2023	42090/PHILLI001	60-64 Doggett Street, Newstead QLD	12.55
Sub-Total				6,041.55
Ignore Cents				0.55
Total				6,041.00
J1 - Expenses - Management and administration expenses				
	14/12/2022	30300	Actuarial Fee	195.89
	14/12/2022	30100	Accountancy Fees	1,379.39
	11/05/2023	30400	ATO Supervisory Levy	259.00
Sub-Total				1,834.29
Ignore Cents				0.29
Total				1,834.00
J2 - Expenses - Management and administration expenses non deductible				
	14/12/2022	30300	Actuarial Fee	44.11
	14/12/2022	30100	Accountancy Fees	310.61
Sub-Total				354.71
Ignore Cents				0.71
Total				354.00
L2 - Expenses - Other amounts (Non-deductible)				
	19/10/2022	85000	Income Tax Payable/Refundable	1,570.00
	11/05/2023	85000	Income Tax Payable/Refundable	1,443.59
Sub-Total				3,013.59
Ignore Cents				0.59
Total				3,013.00
N - TOTAL DEDUCTIONS				
				24,688.00
Sub-Total				24,688.00
Ignore Cents				0.00
Total				24,688.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				

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For the year ended 30 June 2023



Tax Return Label	Date	Account Code	Account Name	Amount \$
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				17,262.00
Sub-Total				17,262.00
Ignore Cents				0.00
Total				17,262.00
O - TAXABLE INCOME OR LOSS				
				24,357.00
Sub-Total				24,357.00
Ignore Cents				0.00
Total				24,357.00
Z - TOTAL SMSF EXPENSES				
				41,950.00
Sub-Total				41,950.00
Ignore Cents				0.00
Total				41,950.00
A - Taxable income				
				24,357.00
Sub-Total				24,357.00
Ignore Cents				0.00
Total				24,357.00
T1 - Tax on taxable income				
				3,653.55
Sub-Total				3,653.55
Ignore Cents				0.00
Total				3,653.55
B - Gross Tax				
				3,653.55
Sub-Total				3,653.55
Ignore Cents				0.00
Total				3,653.55
C1 - Foreign income tax offset				
	30/06/2023	23800/INT0038AU1	Morningstar Growth Real Return Fund Class A	129.69
			Adjustment	(49.32)
Sub-Total				80.37
Ignore Cents				0.00
Total				80.37
C - Non-refundable non-carry forward tax offsets				
				80.37

The Phillips Family Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Non-refundable non-carry forward tax offsets				
Sub-Total				80.37
Ignore Cents				0.00
Total				80.37
T2 - SUBTOTAL				
				3,573.18
Sub-Total				3,573.18
Ignore Cents				0.00
Total				3,573.18
T3 - SUBTOTAL 2				
				3,573.18
Sub-Total				3,573.18
Ignore Cents				0.00
Total				3,573.18
E1 - Complying fund's franking credits tax offset				
	30/06/2023	23800/INT0038AU1	Morningstar Growth Real Return Fund Class A	94.81
Sub-Total				94.81
Ignore Cents				0.00
Total				94.81
E - Refundable tax offsets				
				94.81
Sub-Total				94.81
Ignore Cents				0.00
Total				94.81
T5 - TAX PAYABLE				
				3,478.37
Sub-Total				3,478.37
Ignore Cents				0.00
Total				3,478.37
K - PAYG instalments raised				
	30/10/2023	85000	Income Tax Payable/Refundable	3,013.00
Sub-Total				3,013.00
Ignore Cents				0.00
Total				3,013.00
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				
				724.37
Sub-Total				724.37
Ignore Cents				0.00
Total				724.37