

**Spudhead Super Fund****Tax Reconciliation Summary Report**

For the year ended 30 June 2023



| <b>Tax Return Label</b>  | <b>Amount<br/>\$</b> |
|--|----------------------|
| <b>C - Income - Gross interest</b>                               | <b>1,639.00</b>      |
| <b>R1 - Assessable employer contributions</b>                    | <b>11,762.00</b>     |
| <b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b> | <b>11,762.00</b>     |
| <b>W - GROSS INCOME (Sum of labels A to U)</b>                   | <b>13,401.00</b>     |
| <b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>                    | <b>13,401.00</b>     |
| <b>O - TAXABLE INCOME OR LOSS</b>                                | <b>13,401.00</b>     |
| <b>A - Taxable income</b>  | <b>13,401.00</b>     |
| <b>T1 - Tax on taxable income</b>                                | <b>2,010.15</b>      |
| <b>B - Gross Tax</b>   | <b>2,010.15</b>      |
| <b>T2 - SUBTOTAL</b>   | <b>2,010.15</b>      |
| <b>T3 - SUBTOTAL 2</b>   | <b>2,010.15</b>      |
| <b>T5 - TAX PAYABLE</b>  | <b>2,010.15</b>      |
| <b>L - Supervisory levy</b>                                      | <b>259.00</b>        |
| <b>N - Supervisory levy adjustment for new funds</b>             | <b>259.00</b>        |
| <b>S - AMOUNT DUE OR REFUNDABLE</b>                              | <b>2,528.15</b>      |

# Spudhead Super Fund Tax Reconciliation Report



For the year ended 30 June 2023

| Tax Return Label   | Date       | Account Code       | Account Name  | Amount<br>\$     |
|--|------------|--------------------|---|------------------|
| <b>C - Income - Gross interest</b>                               |            |                    |   |                  |
|  | 31/03/2023 | 25000/MBL970996526 | Macq *6526  | 8.26             |
|  | 28/04/2023 | 25000/MBL970996526 | Macq *6526  | 258.13           |
|  | 31/05/2023 | 25000/MBL970996526 | Macq *6526  | 685.32           |
|  | 30/06/2023 | 25000/MBL970996526 | Macq *6526  | 687.61           |
| <b>Sub-Total</b>   |            |                    |   | <b>1,639.32</b>  |
| <b>Ignore Cents</b>  |            |                    |   | <b>0.32</b>      |
| <b>Total</b>   |            |                    |   | <b>1,639.00</b>  |
| <b>R1 - Assessable employer contributions</b>                    |            |                    |   |                  |
|  | 01/03/2023 | 24200/MORLEI00001A | (Contributions) Morris, Leigh - Accumulation (Accumulation) | 2,466.32         |
|  | 01/03/2023 | 24200/MORLEI00001A | (Contributions) Morris, Leigh - Accumulation (Accumulation) | 1,773.82         |
|  | 01/03/2023 | 24200/MORLEI00001A | (Contributions) Morris, Leigh - Accumulation (Accumulation) | 73.76            |
|  | 01/03/2023 | 24200/MORLEI00001A | (Contributions) Morris, Leigh - Accumulation (Accumulation) | 151.61           |
|  | 17/04/2023 | 24200/MORLEI00001A | (Contributions) Morris, Leigh - Accumulation (Accumulation) | 1,625.83         |
|  | 17/04/2023 | 24200/MORLEI00001A | (Contributions) Morris, Leigh - Accumulation (Accumulation) | 320.51           |
|  | 03/05/2023 | 24200/REIGIV00001A | (Contributions) Reid, Giverny - Accumulation (Accumulation) | 757.21           |
|  | 09/05/2023 | 24200/MORLEI00001A | (Contributions) Morris, Leigh - Accumulation (Accumulation) | 88.73            |
|  | 09/05/2023 | 24200/MORLEI00001A | (Contributions) Morris, Leigh - Accumulation (Accumulation) | 1,357.45         |
|  | 12/06/2023 | 24200/MORLEI00001A | (Contributions) Morris, Leigh - Accumulation (Accumulation) | 126.46           |
|  | 12/06/2023 | 24200/MORLEI00001A | (Contributions) Morris, Leigh - Accumulation (Accumulation) | 3,020.76         |
| <b>Sub-Total</b>   |            |                    |   | <b>11,762.46</b> |
| <b>Ignore Cents</b>  |            |                    |   | <b>0.46</b>      |
| <b>Total</b>   |            |                    |   | <b>11,762.00</b> |
| <b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b> |            |                    |   |                  |
|  |            |                    | Assessable employer contributions                           | 11,762.46        |
| <b>Sub-Total</b>   |            |                    |   | <b>11,762.46</b> |
| <b>Ignore Cents</b>  |            |                    |   | <b>0.46</b>      |
| <b>Total</b>   |            |                    |   | <b>11,762.00</b> |
| <b>W - GROSS INCOME (Sum of labels A to U)</b>                   |            |                    |   |                  |
|  |            |                    |   | 13,401.00        |
| <b>Sub-Total</b>   |            |                    |   | <b>13,401.00</b> |
| <b>Ignore Cents</b>  |            |                    |   | <b>0.00</b>      |
| <b>Total</b>   |            |                    |   | <b>13,401.00</b> |
| <b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>                    |            |                    |   |                  |
|  |            |                    |   | 13,401.00        |
| <b>Sub-Total</b>   |            |                    |   | <b>13,401.00</b> |
| <b>Ignore Cents</b>  |            |                    |   | <b>0.00</b>      |
| <b>Total</b>   |            |                    |   | <b>13,401.00</b> |

**Spudhead Super Fund**  
**Tax Reconciliation Report**



For the year ended 30 June 2023

| Tax Return Label                  | Date | Account Code | Account Name | Amount<br>\$     |
|-----------------------------------|------|--------------|--------------|------------------|
| <b>O - TAXABLE INCOME OR LOSS</b> |      |              |              |                  |
|                                   |      |              |              | 13,401.00        |
| <b>Sub-Total</b>                  |      |              |              | <b>13,401.00</b> |
| <b>Ignore Cents</b>               |      |              |              | <b>0.00</b>      |
| <b>Total</b>                      |      |              |              | <b>13,401.00</b> |
| <b>A - Taxable income</b>         |      |              |              |                  |
|                                   |      |              |              | 13,401.00        |
| <b>Sub-Total</b>                  |      |              |              | <b>13,401.00</b> |
| <b>Ignore Cents</b>               |      |              |              | <b>0.00</b>      |
| <b>Total</b>                      |      |              |              | <b>13,401.00</b> |
| <b>T1 - Tax on taxable income</b> |      |              |              |                  |
|                                   |      |              |              | 2,010.15         |
| <b>Sub-Total</b>                  |      |              |              | <b>2,010.15</b>  |
| <b>Ignore Cents</b>               |      |              |              | <b>0.00</b>      |
| <b>Total</b>                      |      |              |              | <b>2,010.15</b>  |
| <b>B - Gross Tax</b>              |      |              |              |                  |
|                                   |      |              |              | 2,010.15         |
| <b>Sub-Total</b>                  |      |              |              | <b>2,010.15</b>  |
| <b>Ignore Cents</b>               |      |              |              | <b>0.00</b>      |
| <b>Total</b>                      |      |              |              | <b>2,010.15</b>  |
| <b>T2 - SUBTOTAL</b>              |      |              |              |                  |
|                                   |      |              |              | 2,010.15         |
| <b>Sub-Total</b>                  |      |              |              | <b>2,010.15</b>  |
| <b>Ignore Cents</b>               |      |              |              | <b>0.00</b>      |
| <b>Total</b>                      |      |              |              | <b>2,010.15</b>  |
| <b>T3 - SUBTOTAL 2</b>            |      |              |              |                  |
|                                   |      |              |              | 2,010.15         |
| <b>Sub-Total</b>                  |      |              |              | <b>2,010.15</b>  |
| <b>Ignore Cents</b>               |      |              |              | <b>0.00</b>      |
| <b>Total</b>                      |      |              |              | <b>2,010.15</b>  |
| <b>T5 - TAX PAYABLE</b>           |      |              |              |                  |
|                                   |      |              |              | 2,010.15         |
| <b>Sub-Total</b>                  |      |              |              | <b>2,010.15</b>  |
| <b>Ignore Cents</b>               |      |              |              | <b>0.00</b>      |
| <b>Total</b>                      |      |              |              | <b>2,010.15</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>    |

**Spudhead Super Fund**  
**Tax Reconciliation Report**



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>N - Supervisory levy adjustment for new funds</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>                  |             |                     |                     |                 |
|  |             |                     |                     | 2,528.15        |
| <b>Sub-Total</b>                                     |             |                     |                     | <b>2,528.15</b> |
| <b>Ignore Cents</b>                                  |             |                     |                     | <b>0.00</b>     |
| <b>Total</b>   |             |                     |                     | <b>2,528.15</b> |