

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I2 - Expenses - Investment expenses non deductible				
	30/06/2022	37500/U7746386	Interactive Brokers U7746386	9.29
Sub-Total				9.29
Ignore Cents				0.29
Total				9.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				9.00
Sub-Total				9.00
Ignore Cents				0.00
Total				9.00
Z - TOTAL SMSF EXPENSES				
				9.00
Sub-Total				9.00
Ignore Cents				0.00
Total				9.00
C1 - Foreign income tax offset				
	30/06/2022	23900/U7746386	Interactive Brokers U7746386	27.07
	30/06/2022	23900/U1877600	Halifax U1877600	3,811.74
			Adjustment	(3,838.81)
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
E1 - Complying fund's franking credits tax offset				
	30/06/2022	23900/U1877600	Halifax U1877600	2,724.52
Sub-Total				2,724.52
Ignore Cents				0.00
Total				2,724.52
E - Refundable tax offsets				
				2,724.52
Sub-Total				2,724.52
Ignore Cents				0.00
Total				2,724.52
I - Remainder of refundable tax offsets				
				2,724.52
Sub-Total				2,724.52
Ignore Cents				0.00
Total				2,724.52
L - Supervisory levy				
				259.00

PT & LJ Vicary Super Fund

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For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(2,465.52)
Sub-Total				(2,465.52)
Ignore Cents				0.00
Total				(2,465.52)