

# Tax Reconciliation Summary Report

For the year ended 30 June 2023

Tax Return Label	Amount \$
H1 - Expenses - SMSF auditor fee	369.00
H2 - Expenses - SMSF auditor fee non deductible	30.00
I2 - Expenses - Investment expenses non deductible	17,081.00
J1 - Expenses - Management and administration expenses	1,736.00
J2 - Expenses - Management and administration expenses non deductible	403.00
L2 - Expenses - Other amounts (Non-deductible)	4,640.00
N - TOTAL DEDUCTIONS	2,105.00
Y - TOTAL NON DEDUCTIBLE EXPENSES	22,154.00
O - TAXABLE INCOME OR LOSS	(2,105.00)
Z - TOTAL SMSF EXPENSES	24,259.00
C1 - Foreign income tax offset	0.00
E1 - Complying fund's franking credits tax offset	8,751.37
E - Refundable tax offsets	8,751.37
I - Remainder of refundable tax offsets	8,751.37
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	(8,492.37)

# Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H1 - Expenses - SMSF auditor fee</b>				
	08/02/2023	30700	Auditor's Remuneration	369.24
<b>Sub-Total</b>				<b>369.24</b>
<b>Ignore Cents</b>				<b>0.24</b>
<b>Total</b>				<b>369.00</b>
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	08/02/2023	30700	Auditor's Remuneration	30.76
<b>Sub-Total</b>				<b>30.76</b>
<b>Ignore Cents</b>				<b>0.76</b>
<b>Total</b>				<b>30.00</b>
<b>I2 - Expenses - Investment expenses non deductible</b>				
	15/07/2022	30900	Adviser Fees	87.21
	15/07/2022	30900	Adviser Fees	872.08
	15/08/2022	30900	Adviser Fees	1,358.17
	15/08/2022	30900	Adviser Fees	135.82
	15/09/2022	30900	Adviser Fees	1,359.66
	15/09/2022	30900	Adviser Fees	135.97
	14/10/2022	30900	Adviser Fees	1,270.36
	14/10/2022	30900	Adviser Fees	127.04
	15/11/2022	30900	Adviser Fees	1,346.49
	15/11/2022	30900	Adviser Fees	134.64
	15/12/2022	30900	Adviser Fees	1,328.16
	15/12/2022	30900	Adviser Fees	132.82
	13/01/2023	30900	Adviser Fees	134.21
	13/01/2023	30900	Adviser Fees	1,342.13
	15/02/2023	30900	Adviser Fees	1,374.88
	15/02/2023	30900	Adviser Fees	137.49
	15/03/2023	30900	Adviser Fees	1,230.17
	15/03/2023	30900	Adviser Fees	123.02
	14/04/2023	30900	Adviser Fees	1,354.60
	14/04/2023	30900	Adviser Fees	135.45
	15/05/2023	30900	Adviser Fees	133.24
	15/05/2023	30900	Adviser Fees	1,332.41
	15/06/2023	30900	Adviser Fees	1,359.69
	15/06/2023	30900	Adviser Fees	135.97
<b>Sub-Total</b>				<b>17,081.68</b>
<b>Ignore Cents</b>				<b>0.68</b>
<b>Total</b>				<b>17,081.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	08/02/2023	30100	Accountancy Fees	203.08
	08/02/2023	30100	Accountancy Fees	1,311.76
	08/02/2023	30300	Actuarial Fee	221.55

## Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
Sub-Total				1,736.39
Ignore Cents				0.39
Total				1,736.00
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	23/01/2023	30400	ATO Supervisory Levy	259.00
	08/02/2023	30100	Accountancy Fees	16.92
	08/02/2023	30100	Accountancy Fees	109.26
	08/02/2023	30300	Actuarial Fee	18.45
Sub-Total				403.63
Ignore Cents				0.63
Total				403.00
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	23/01/2023	85000	Income Tax Payable/Refundable	4,640.79
Sub-Total				4,640.79
Ignore Cents				0.79
Total				4,640.00
<b>N - TOTAL DEDUCTIONS</b>				
				2,105.00
Sub-Total				2,105.00
Ignore Cents				0.00
Total				2,105.00
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				22,154.00
Sub-Total				22,154.00
Ignore Cents				0.00
Total				22,154.00
<b>O - TAXABLE INCOME OR LOSS</b>				
				(2,105.00)
Sub-Total				(2,105.00)
Ignore Cents				0.00
Total				(2,105.00)
<b>Z - TOTAL SMSF EXPENSES</b>				
				24,259.00
Sub-Total				24,259.00
Ignore Cents				0.00
Total				24,259.00
<b>C1 - Foreign income tax offset</b>				
	30/06/2023	23800/ACM0009AU1	AB Global Equities Fund	217.13
	30/06/2023	23800/BFL3306AU2	4D Global Infrastructure AUD H	208.04
	30/06/2023	23800/ETL2869AU	GQG Partners Global Equity Fd-Z CI	128.38

## Tax Reconciliation Report

For the year ended 30 June 2023



Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C1 - Foreign income tax offset</b>				
	30/06/2023	23800/IOF0145AU1	Janus Henderson Tactical Income	1.21
	30/06/2023	23800/LLC.AX2	Lendlease Group	3.37
	30/06/2023	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	0.33
	30/06/2023	23800/VGS.AX2	Vanguard MSCI Index International Shares ETF	22.60
	30/06/2023	23800/UBS8018AU	UBS Emerging Markets Equity	156.88
	30/06/2023	23800/MVA.AX	Vaneck Australian Property Etf	1.38
			Adjustment	(739.32)
<b>Sub-Total</b>				<b>0.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>0.00</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	01/07/2022	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	259.20
	01/07/2022	23900/ALL.AX	Aristocrat Leisure Limited	64.07
	04/07/2022	23900/MQG.AX	Macquarie Group Limited	60.00
	16/09/2022	23900/EDV.AX	Endeavour Group Limited	136.95
	21/09/2022	23900/TLS.AX	Telstra Corporation Limited	304.91
	23/09/2022	23900/BHP.AX	BHP Group Limited	1,120.98
	29/09/2022	23900/RHC.AX	Ramsay Health Care Limited	75.87
	30/09/2022	23900/TWE.AX	Treasury Wine Estates Limited	196.80
	05/10/2022	23900/CSL.AX	CSL Limited	6.78
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	778.06
	07/10/2022	23900/WTC.AX	Wisetech Global Limited	14.26
	13/10/2022	23900/S32.AX	South32 Limited	24.77
	13/10/2022	23900/BXB.AX	Brambles Limited	84.22
	17/10/2022	23900/COH.AX	Cochlear Limited	42.26
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	102.86
	15/12/2022	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	447.17
	16/12/2022	23900/ALL.AX	Aristocrat Leisure Limited	95.27
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	593.83
	20/03/2023	23900/EDV.AX	Endeavour Group Limited	254.34
	23/03/2023	23900/TLC.AX	The Lottery Corporation Limited	218.31
	30/03/2023	23900/RHC.AX	Ramsay Health Care Limited	78.21
	30/03/2023	23900/BHP.AX	BHP Group Limited	473.38
	31/03/2023	23900/TLS.AX	Telstra Corporation Limited	304.91
	03/04/2023	23900/AMP.AX	AMP Limited	35.89
	04/04/2023	23900/TWE.AX	Treasury Wine Estates Limited	171.26
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	1,047.96
	06/04/2023	23900/S32.AX	South32 Limited	7.23
	13/04/2023	23900/BXB.AX	Brambles Limited	66.26
	14/04/2023	23900/COH.AX	Cochlear Limited	39.52
	18/04/2023	23900/CAR.AX	Carsales.com Limited.	108.71

## Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
	20/04/2023	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	230.14
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	649.50
	30/06/2023	23800/BFL3306AU2	4D Global Infrastructure AUD H	0.12
	30/06/2023	23800/ETL7702AU	Elston Aust Emerging Lders Class Z	493.04
	30/06/2023	23800/IOF0145AU1	Janus Henderson Tactical Income	1.14
	30/06/2023	23800/LLC.AX2	Lendlease Group	48.50
	30/06/2023	23800/MVA.AX	Vaneck Australian Property Etf	114.69
<b>Sub-Total</b>				<b>8,751.37</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>8,751.37</b>
<b>E - Refundable tax offsets</b>				
				8,751.37
<b>Sub-Total</b>				<b>8,751.37</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>8,751.37</b>
<b>I - Remainder of refundable tax offsets</b>				
				8,751.37
<b>Sub-Total</b>				<b>8,751.37</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>8,751.37</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>				
				(8,492.37)
<b>Sub-Total</b>				<b>(8,492.37)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(8,492.37)</b>