

Tax Reconciliation Summary Report

For the year ended 30 June 2023

Tax Return Label	Amount \$
A - Net capital gain	14.00
C - Income - Gross interest	14,047.00
D1 - Income - Gross foreign income	45.00
D - Income - Net foreign income	45.00
J - Unfranked dividend amount	267.00
K - Franked dividend amount	4,317.00
L - Income - Dividend franking credit	1,850.00
M - Gross trust distributions	50,577.00
W - GROSS INCOME (Sum of labels A to U)	71,117.00
Y - Income - Exempt current pension income	71,110.00
V - TOTAL ASSESSABLE INCOME (W less Y)	7.00
H1 - Expenses - SMSF auditor fee	0.00
H2 - Expenses - SMSF auditor fee non deductible	712.00
J1 - Expenses - Management and administration expenses	259.00
J2 - Expenses - Management and administration expenses non deductible	3,669.00
N - TOTAL DEDUCTIONS	259.00
Y - TOTAL NON DEDUCTIBLE EXPENSES	4,381.00
O - TAXABLE INCOME OR LOSS	(252.00)
Z - TOTAL SMSF EXPENSES	4,640.00
C1 - Foreign income tax offset	0.00
E1 - Complying fund's franking credits tax offset	3,193.63
E - Refundable tax offsets	3,193.63
I - Remainder of refundable tax offsets	3,193.63
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	(2,934.63)

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				14.76
Sub-Total				14.76
Ignore Cents				0.76
Total				14.00
C - Income - Gross interest				
	01/08/2022	25100	Interest Received - ATO General Interest	1.39
	05/07/2022	25000/LATROBE CF	LaTrobe Australian Credit Fund	614.79
	29/07/2022	25000/NABCM	NAB Cash Manager	0.43
	31/07/2022	25000/BCU17	BCU 17	156.70
	03/08/2022	25000/LATROBE CF	LaTrobe Australian Credit Fund	730.41
	31/08/2022	25000/NABCM	NAB Cash Manager	1.59
	31/08/2022	25000/BCU17	BCU 17	174.87
	02/09/2022	25000/LATROBE CF	LaTrobe Australian Credit Fund	798.36
	30/09/2022	25000/NABCM	NAB Cash Manager	9.76
	30/09/2022	25000/BCU17	BCU 17	222.97
	04/10/2022	25000/LATROBE CF	LaTrobe Australian Credit Fund	821.92
	31/10/2022	25000/NABCM	NAB Cash Manager	6.85
	31/10/2022	25000/BCU17	BCU 17	300.47
	03/11/2022	25000/LATROBE CF	LaTrobe Australian Credit Fund	900.27
	30/11/2022	25000/NABCM	NAB Cash Manager	4.63
	30/11/2022	25000/BCU17	BCU 17	317.09
	02/12/2022	25000/LATROBE CF	LaTrobe Australian Credit Fund	895.89
	30/12/2022	25000/NABCM	NAB Cash Manager	9.40
	31/12/2022	25000/BCU17	BCU 17	327.92
	05/01/2023	25000/LATROBE CF	LaTrobe Australian Credit Fund	942.74
	31/01/2023	25000/NABCM	NAB Cash Manager	10.84
	31/01/2023	25000/BCU17	BCU 17	328.21
	03/02/2023	25000/LATROBE CF	LaTrobe Australian Credit Fund	959.73
	28/02/2023	25000/NABCM	NAB Cash Manager	10.14
	28/02/2023	25000/BCU17	BCU 17	256.08
	03/03/2023	25000/LATROBE CF	LaTrobe Australian Credit Fund	866.85
	31/03/2023	25000/NABCM	NAB Cash Manager	13.48
	31/03/2023	25000/BCU17	BCU 17	99.77
	06/04/2023	25000/LATROBE CF	LaTrobe Australian Credit Fund	959.73
	28/04/2023	25000/NABCM	NAB Cash Manager	13.46
	30/04/2023	25000/BCU17	BCU 17	96.67
	03/05/2023	25000/LATROBE CF	LaTrobe Australian Credit Fund	945.21
	23/05/2023	25000/BCC242096071	BCU Term Deposit #6071	1,097.26
	31/05/2023	25000/NABCM	NAB Cash Manager	29.53
	31/05/2023	25000/BCU17	BCU 17	97.78
	05/06/2023	25000/LATROBE CF	LaTrobe Australian Credit Fund	976.71
	30/06/2023	25000/NABCM	NAB Cash Manager	11.63

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/06/2023	25000/BCU17	BCU 17	35.88
Sub-Total				14,047.41
Ignore Cents				0.41
Total				14,047.00
D1 - Income - Gross foreign income				
	30/06/2023	23800/VLC.AX1	Vanguard Msci Australian Large Companies Index Etf	0.59
	30/06/2023	23800/IHD.AX2	Ishares S&p/Asx Dividend Opportunities Etf - Exchange Traded Fund...	45.40
Sub-Total				45.99
Ignore Cents				0.99
Total				45.00
D - Income - Net foreign income				
	30/06/2023	23800/VLC.AX1	Vanguard Msci Australian Large Companies Index Etf	0.59
	30/06/2023	23800/IHD.AX2	Ishares S&p/Asx Dividend Opportunities Etf - Exchange Traded Fund...	45.40
Sub-Total				45.99
Ignore Cents				0.99
Total				45.00
J - Unfranked dividend amount				
	21/09/2022	23900/IAG.AX	Insurance Australia Group Limited	45.00
	23/03/2023	23900/IAG.AX	Insurance Australia Group Limited	126.00
	03/04/2023	23900/AMP.AX	AMP Limited	96.00
Sub-Total				267.00
Ignore Cents				0.00
Total				267.00
K - Franked dividend amount				
	21/09/2022	23900/SUN.AX	Suncorp Group Limited	230.86
	21/09/2022	23900/IAG.AX	Insurance Australia Group Limited	105.00
	21/09/2022	23900/TLS.AX	Telstra Corporation Limited	410.38
	23/09/2022	23900/TAH.AX	Tabcorp Holdings Limited	75.46
	23/09/2022	23900/MIN.AX	Mineral Resources Limited	155.00
	29/09/2022	23900/MPL.AX	Medibank Private Limited	637.22
	17/11/2022	23900/BOQ.AX	Bank Of Queensland Limited.	497.28
	21/03/2023	23900/TAH.AX	Tabcorp Holdings Limited	15.09
	22/03/2023	23900/MPL.AX	Medibank Private Limited	549.93
	23/03/2023	23900/IAG.AX	Insurance Australia Group Limited	54.00
	23/03/2023	23900/TLC.AX	The Lottery Corporation Limited	104.49
	30/03/2023	23900/MIN.AX	Mineral Resources Limited	186.00
	31/03/2023	23900/TLS.AX	Telstra Corporation Limited	410.38
	31/03/2023	23900/SUN.AX	Suncorp Group Limited	448.14

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	03/04/2023	23900/AMP.AX	AMP Limited	24.00
	01/06/2023	23900/BOQ.AX	Bank Of Queensland Limited.	414.40
Sub-Total				4,317.63
Ignore Cents				0.63
Total				4,317.00
L - Income - Dividend franking credit				
	21/09/2022	23900/SUN.AX	Suncorp Group Limited	98.94
	21/09/2022	23900/IAG.AX	Insurance Australia Group Limited	45.00
	21/09/2022	23900/TLS.AX	Telstra Corporation Limited	175.88
	23/09/2022	23900/TAH.AX	Tabcorp Holdings Limited	32.34
	23/09/2022	23900/MIN.AX	Mineral Resources Limited	66.43
	29/09/2022	23900/MPL.AX	Medibank Private Limited	273.09
	17/11/2022	23900/BOQ.AX	Bank Of Queensland Limited.	213.12
	21/03/2023	23900/TAH.AX	Tabcorp Holdings Limited	6.47
	22/03/2023	23900/MPL.AX	Medibank Private Limited	235.68
	23/03/2023	23900/IAG.AX	Insurance Australia Group Limited	23.14
	23/03/2023	23900/TLC.AX	The Lottery Corporation Limited	44.78
	30/03/2023	23900/MIN.AX	Mineral Resources Limited	79.71
	31/03/2023	23900/TLS.AX	Telstra Corporation Limited	175.88
	31/03/2023	23900/SUN.AX	Suncorp Group Limited	192.06
	03/04/2023	23900/AMP.AX	AMP Limited	10.29
	01/06/2023	23900/BOQ.AX	Bank Of Queensland Limited.	177.60
Sub-Total				1,850.41
Ignore Cents				0.41
Total				1,850.00
M - Gross trust distributions				
	27/04/2023	23800/TOT.AX	360 Capital Total Return Fund	2,546.68
	01/06/2023	23800/AVUT	Avanscro Unit Trust	45,661.00
	30/06/2023	23800/VLC.AX1	Vanguard Msci Australian Large Companies Index Etf	1,080.98
	30/06/2023	23800/IHD.AX2	Ishares S&p/Asx Dividend Opportunities Etf - Exchange Traded Fund...	1,288.65
Sub-Total				50,577.31
Ignore Cents				0.31
Total				50,577.00
W - GROSS INCOME (Sum of labels A to U)				
				71,117.00
Sub-Total				71,117.00
Ignore Cents				0.00
Total				71,117.00
Y - Income - Exempt current pension income				
				71,110.00

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
Y - Income - Exempt current pension income				
Sub-Total				71,110.00
Ignore Cents				0.00
Total				71,110.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				7.00
Sub-Total				7.00
Ignore Cents				0.00
Total				7.00
H1 - Expenses - SMSF auditor fee				
	22/07/2022	30700	Auditor's Remuneration	0.07
Sub-Total				0.07
Ignore Cents				0.07
Total				0.00
H2 - Expenses - SMSF auditor fee non deductible				
	22/07/2022	30700	Auditor's Remuneration	712.43
Sub-Total				712.43
Ignore Cents				0.43
Total				712.00
J1 - Expenses - Management and administration expenses				
	08/06/2023	30100	Accountancy Fees	0.34
	04/08/2022	30200	Administration Costs	0.02
	01/08/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				259.36
Ignore Cents				0.36
Total				259.00
J2 - Expenses - Management and administration expenses non deductible				
	08/06/2023	30100	Accountancy Fees	3,437.71
	04/08/2022	30200	Administration Costs	175.98
	19/07/2022	30800	ASIC Fees	55.99
Sub-Total				3,669.68
Ignore Cents				0.68
Total				3,669.00
N - TOTAL DEDUCTIONS				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				4,381.00

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
Y - TOTAL NON DEDUCTIBLE EXPENSES				
Sub-Total				4,381.00
Ignore Cents				0.00
Total				4,381.00
O - TAXABLE INCOME OR LOSS				
				(252.00)
Sub-Total				(252.00)
Ignore Cents				0.00
Total				(252.00)
Z - TOTAL SMSF EXPENSES				
				4,640.00
Sub-Total				4,640.00
Ignore Cents				0.00
Total				4,640.00
C1 - Foreign income tax offset				
	30/06/2023	23800/VLC.AX1	Vanguard Msci Australian Large Companies Index Etf	0.03
	30/06/2023	23800/IHD.AX2	Ishares S&p/Asx Dividend Opportunities Etf - Exchange Traded Fund...	2.14
			Adjustment	(2.17)
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
E1 - Complying fund's franking credits tax offset				
	21/09/2022	23900/SUN.AX	Suncorp Group Limited	98.94
	21/09/2022	23900/IAG.AX	Insurance Australia Group Limited	45.00
	21/09/2022	23900/TLS.AX	Telstra Corporation Limited	175.88
	23/09/2022	23900/TAH.AX	Tabcorp Holdings Limited	32.34
	23/09/2022	23900/MIN.AX	Mineral Resources Limited	66.43
	29/09/2022	23900/MPL.AX	Medibank Private Limited	273.09
	17/11/2022	23900/BOQ.AX	Bank Of Queensland Limited.	213.12
	21/03/2023	23900/TAH.AX	Tabcorp Holdings Limited	6.47
	22/03/2023	23900/MPL.AX	Medibank Private Limited	235.68
	23/03/2023	23900/IAG.AX	Insurance Australia Group Limited	23.14
	23/03/2023	23900/TLC.AX	The Lottery Corporation Limited	44.78
	30/03/2023	23900/MIN.AX	Mineral Resources Limited	79.71
	31/03/2023	23900/TLS.AX	Telstra Corporation Limited	175.88
	31/03/2023	23900/SUN.AX	Suncorp Group Limited	192.06
	03/04/2023	23900/AMP.AX	AMP Limited	10.29
	01/06/2023	23900/BOQ.AX	Bank Of Queensland Limited.	177.60
	27/04/2023	23800/TOT.AX	360 Capital Total Return Fund	636.68
	30/06/2023	23800/VLC.AX1	Vanguard Msci Australian Large Companies Index Etf	314.36

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				
	30/06/2023	23800/IHD.AX2	Ishares S&p/Asx Dividend Opportunities Etf - Exchange Traded Fund...	392.18
Sub-Total				3,193.63
Ignore Cents				0.00
Total				3,193.63
E - Refundable tax offsets				
				3,193.63
Sub-Total				3,193.63
Ignore Cents				0.00
Total				3,193.63
I - Remainder of refundable tax offsets				
				3,193.63
Sub-Total				3,193.63
Ignore Cents				0.00
Total				3,193.63
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(2,934.63)
Sub-Total				(2,934.63)
Ignore Cents				0.00
Total				(2,934.63)