

**Coles Choice Meats Pty Ltd Superannuation Fund**  
**Tax Reconciliation Report**



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Net capital gain</b>				
				15,985.64
<b>Sub-Total</b>				<b>15,985.64</b>
<b>Ignore Cents</b>				<b>0.64</b>
<b>Total</b>				<b>15,985.00</b>
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	01/07/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	08/07/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	15/07/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	22/07/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	29/07/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	05/08/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	12/08/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	19/08/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	26/08/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	02/09/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	09/09/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	16/09/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	23/09/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	30/09/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	07/10/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	14/10/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	21/10/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	28/10/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	04/11/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	11/11/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	18/11/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	25/11/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	02/12/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	09/12/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	16/12/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	23/12/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	30/12/2021	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00

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**Tax Reconciliation Report**



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	06/01/2022	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	13/01/2022	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	20/01/2022	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	27/01/2022	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	03/02/2022	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	10/02/2022	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	17/02/2022	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	24/02/2022	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	03/03/2022	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	10/03/2022	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	17/03/2022	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	24/03/2022	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	31/03/2022	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	07/04/2022	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	14/04/2022	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	21/04/2022	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	28/04/2022	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	05/05/2022	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	12/05/2022	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	19/05/2022	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	26/05/2022	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	02/06/2022	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	09/06/2022	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	16/06/2022	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	23/06/2022	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
	30/06/2022	28000/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	80.00
<b>Sub-Total</b>				<b>4,240.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,240.00</b>
<b>C - Income - Gross interest</b>				
	01/07/2021	25000/ANZ906940437	ANZ V2 Plus #40437	0.14
	01/10/2021	25000/ANZ906940437	ANZ V2 Plus #40437	0.91

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Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	01/01/2022	25000/ANZ906940437	ANZ V2 Plus #40437	1.39
	01/04/2022	25000/ANZ906940437	ANZ V2 Plus #40437	0.76
<b>Sub-Total</b>				<b>3.20</b>
<b>Ignore Cents</b>				<b>0.20</b>
<b>Total</b>				<b>3.00</b>
<b>D1 - Income - Gross foreign income</b>				
	30/06/2022	23800/ETL5025AU1	Watermark Absolute Return Fd - B CI	67.68
	30/06/2022	23800/MGF.AX	Magellan Global Fund.	32.15
<b>Sub-Total</b>				<b>99.83</b>
<b>Ignore Cents</b>				<b>0.83</b>
<b>Total</b>				<b>99.00</b>
<b>D - Income - Net foreign income</b>				
	30/06/2022	23800/ETL5025AU1	Watermark Absolute Return Fd - B CI	67.68
	30/06/2022	23800/MGF.AX	Magellan Global Fund.	32.15
<b>Sub-Total</b>				<b>99.83</b>
<b>Ignore Cents</b>				<b>0.83</b>
<b>Total</b>				<b>99.00</b>
<b>J - Unfranked dividend amount</b>				
	01/07/2021	23900/PDL.AX	Pendal Group Limited	153.00
	01/10/2021	23900/ORG.AX	Origin Energy Limited	61.58
	16/12/2021	23900/PDL.AX	Pendal Group Limited	648.00
	24/03/2022	23900/STO.AX	Santos Limited	50.27
	25/03/2022	23900/ORG.AX	Origin Energy Limited	104.38
<b>Sub-Total</b>				<b>1,017.23</b>
<b>Ignore Cents</b>				<b>0.23</b>
<b>Total</b>				<b>1,017.00</b>
<b>K - Franked dividend amount</b>				
	01/07/2021	23900/PDL.AX	Pendal Group Limited	17.00
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	2,456.30
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	918.60
	17/09/2021	23900/ARG.AX	Argo Investments Limited	350.00
	21/09/2021	23900/STO.AX	Santos Limited	109.18
	21/09/2021	23900/BHP.AX	BHP Group Limited	3,529.85
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	205.17
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	1,322.00
	07/10/2021	23900/WES.AX	Wesfarmers Limited	293.40
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,048.55
	16/12/2021	23900/PDL.AX	Pendal Group Limited	72.00
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	2,589.84
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,320.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>K - Franked dividend amount</b>				
	11/03/2022	23900/ARG.AX	Argo Investments Limited	400.00
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	730.79
	24/03/2022	23900/STO.AX	Santos Limited	117.30
	28/03/2022	23900/BHP.AX	BHP Group Limited	2,704.73
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	1,179.50
	30/03/2022	23900/WES.AX	Wesfarmers Limited	264.80
	01/06/2022	23900/BHP.AX	BHP Group Limited	6,963.84
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,865.99
<b>Sub-Total</b>				<b>28,458.84</b>
<b>Ignore Cents</b>				<b>0.84</b>
<b>Total</b>				<b>28,458.00</b>
<b>L - Income - Dividend franking credit</b>				
	01/07/2021	23900/PDL.AX	Pendal Group Limited	7.29
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,052.70
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	393.69
	17/09/2021	23900/ARG.AX	Argo Investments Limited	150.00
	21/09/2021	23900/STO.AX	Santos Limited	46.79
	21/09/2021	23900/BHP.AX	BHP Group Limited	1,512.79
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	87.93
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	566.57
	07/10/2021	23900/WES.AX	Wesfarmers Limited	125.74
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	449.38
	16/12/2021	23900/PDL.AX	Pendal Group Limited	30.86
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,109.93
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	565.71
	11/03/2022	23900/ARG.AX	Argo Investments Limited	171.43
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	313.20
	24/03/2022	23900/STO.AX	Santos Limited	50.27
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,159.17
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	505.50
	30/03/2022	23900/WES.AX	Wesfarmers Limited	113.49
	01/06/2022	23900/BHP.AX	BHP Group Limited	2,984.50
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	799.71
<b>Sub-Total</b>				<b>12,196.65</b>
<b>Ignore Cents</b>				<b>0.65</b>
<b>Total</b>				<b>12,196.00</b>
<b>M - Gross trust distributions</b>				
	30/06/2022	23800/ETL5025AU1	Watermark Absolute Return Fd - B CI	634.28
<b>Sub-Total</b>				<b>634.28</b>
<b>Ignore Cents</b>				<b>0.28</b>
<b>Total</b>				<b>634.00</b>

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**Tax Reconciliation Report**



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	04/08/2021	24200/COLROD00001A	(Contributions) Coles, Rodney Mark - Accumulation (Accumulation)	1,534.59
	16/09/2021	24200/COLBEV00001A	(Contributions) Coles, Beverley Joy - Accumulation (Accumulation)	1,595.92
	04/11/2021	24200/COLBEV00001A	(Contributions) Coles, Beverley Joy - Accumulation (Accumulation)	604.39
	18/11/2021	24200/COLBEV00001A	(Contributions) Coles, Beverley Joy - Accumulation (Accumulation)	501.26
	24/11/2021	24200/COLROD00001A	(Contributions) Coles, Rodney Mark - Accumulation (Accumulation)	1,204.50
	09/12/2021	24200/COLBEV00001A	(Contributions) Coles, Beverley Joy - Accumulation (Accumulation)	503.86
	20/01/2022	24200/COLBEV00001A	(Contributions) Coles, Beverley Joy - Accumulation (Accumulation)	615.83
	01/02/2022	24200/COLROD00001A	(Contributions) Coles, Rodney Mark - Accumulation (Accumulation)	1,478.75
	21/02/2022	24200/COLBEV00001A	(Contributions) Coles, Beverley Joy - Accumulation (Accumulation)	503.86
	24/03/2022	24200/COLBEV00001A	(Contributions) Coles, Beverley Joy - Accumulation (Accumulation)	503.86
	28/04/2022	24200/COLBEV00001A	(Contributions) Coles, Beverley Joy - Accumulation (Accumulation)	615.83
	02/05/2022	24200/COLROD00001A	(Contributions) Coles, Rodney Mark - Accumulation (Accumulation)	1,463.00
	26/05/2022	24200/COLBEV00001A	(Contributions) Coles, Beverley Joy - Accumulation (Accumulation)	503.86
	23/06/2022	24200/COLBEV00001A	(Contributions) Coles, Beverley Joy - Accumulation (Accumulation)	503.86
<b>Sub-Total</b>				<b>12,133.37</b>
<b>Ignore Cents</b>				<b>0.37</b>
<b>Total</b>				<b>12,133.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	12,133.37
<b>Sub-Total</b>				<b>12,133.37</b>
<b>Ignore Cents</b>				<b>0.37</b>
<b>Total</b>				<b>12,133.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				74,765.00
<b>Sub-Total</b>				<b>74,765.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>74,765.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				74,765.00
<b>Sub-Total</b>				<b>74,765.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>74,765.00</b>
<b>D1 - Expenses - Capital works expenditure</b>				
		ELECIMPR	Electrical Power Connection (Lots 550, 551 & 566 New Road, Spalding SA 5454	70.00
Tax Adjustment - Capital Works Expenditure (D1)				

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Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>D1 - Expenses - Capital works expenditure</b>				
<b>Sub-Total</b>				<b>70.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>70.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	30/07/2021	41960/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	411.30
	27/08/2021	42150/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	84.19
	26/11/2021	42150/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	53.01
	17/12/2021	42110/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	103.17
	25/02/2022	42150/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	86.29
	15/03/2022	42110/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	103.43
	27/05/2022	42150/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	350.11
	21/06/2022	42110/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	106.03
	28/09/2021	42110/LOT550551566	Lots 550, 551, 556 New Road, Spalding SA 5454	100.43
<b>Sub-Total</b>				<b>1,397.96</b>
<b>Ignore Cents</b>				<b>0.96</b>
<b>Total</b>				<b>1,397.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				1,467.00
<b>Sub-Total</b>				<b>1,467.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,467.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				73,298.00
<b>Sub-Total</b>				<b>73,298.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>73,298.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				1,467.00
<b>Sub-Total</b>				<b>1,467.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,467.00</b>
<b>A - Taxable income</b>				
				73,298.00
<b>Sub-Total</b>				<b>73,298.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>73,298.00</b>
<b>T1 - Tax on taxable income</b>				

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Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T1 - Tax on taxable income</b>				
				10,994.70
<b>Sub-Total</b>				<b>10,994.70</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>10,994.70</b>
<b>B - Gross Tax</b>				
				10,994.70
<b>Sub-Total</b>				<b>10,994.70</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>10,994.70</b>
<b>C1 - Foreign income tax offset</b>				
	30/06/2022	23800/ETL5025AU1	Watermark Absolute Return Fd - B CI	0.24
	30/06/2022	23800/MGF.AX	Magellan Global Fund.	9.77
<b>Sub-Total</b>				<b>10.01</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>10.01</b>
<b>C - Non-refundable non-carry forward tax offsets</b>				
				10.01
<b>Sub-Total</b>				<b>10.01</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>10.01</b>
<b>T2 - SUBTOTAL</b>				
				10,984.69
<b>Sub-Total</b>				<b>10,984.69</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>10,984.69</b>
<b>T3 - SUBTOTAL 2</b>				
				10,984.69
<b>Sub-Total</b>				<b>10,984.69</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>10,984.69</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	01/07/2021	23900/PDL.AX	Pendal Group Limited	7.29
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,052.70
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	393.69
	17/09/2021	23900/ARG.AX	Argo Investments Limited	150.00
	21/09/2021	23900/STO.AX	Santos Limited	46.79
	21/09/2021	23900/BHP.AX	BHP Group Limited	1,512.79
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	87.93
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	566.57
	07/10/2021	23900/WES.AX	Wesfarmers Limited	125.74

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<b>E1 - Complying fund's franking credits tax offset</b>				
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	449.38
	16/12/2021	23900/PDL.AX	Pendal Group Limited	30.86
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,109.93
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	565.71
	11/03/2022	23900/ARG.AX	Argo Investments Limited	171.43
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	313.20
	24/03/2022	23900/STO.AX	Santos Limited	50.27
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,159.17
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	505.50
	30/03/2022	23900/WES.AX	Wesfarmers Limited	113.49
	01/06/2022	23900/BHP.AX	BHP Group Limited	2,984.50
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	799.71
	30/06/2022	23800/ETL5025AU1	Watermark Absolute Return Fd - B CI	48.15
<b>Sub-Total</b>				<b>12,244.80</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>12,244.80</b>
<b>E - Refundable tax offsets</b>				
				12,244.80
<b>Sub-Total</b>				<b>12,244.80</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>12,244.80</b>
<b>I - Remainder of refundable tax offsets</b>				
				1,260.11
<b>Sub-Total</b>				<b>1,260.11</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,260.11</b>
<b>K - PAYG instalments raised</b>				
	27/06/2022	85000	Income Tax Payable/Refundable	626.50
<b>Sub-Total</b>				<b>626.50</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>626.50</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>				
				(1,627.61)





# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
Sub-Total				(1,627.61)
Ignore Cents				0.00
Total				(1,627.61)