

Tax Reconciliation Summary Report

For the year ended 30 June 2023

Tax Return Label	Amount \$
A - Net capital gain	26,119.00
C - Income - Gross interest	851.00
D1 - Income - Gross foreign income	469.00
D - Income - Net foreign income	469.00
M - Gross trust distributions	956.00
R1 - Assessable employer contributions	12,529.00
R2 - Assessable personal contributions	5,992.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)	18,522.00
W - GROSS INCOME (Sum of labels A to U)	46,916.00
V - TOTAL ASSESSABLE INCOME (W less Y)	46,916.00
H1 - Expenses - SMSF auditor fee	165.00
J1 - Expenses - Management and administration expenses	962.00
L2 - Expenses - Other amounts (Non-deductible)	99.00
N - TOTAL DEDUCTIONS	1,127.00
Y - TOTAL NON DEDUCTIBLE EXPENSES	99.00
O - TAXABLE INCOME OR LOSS	45,789.00
Z - TOTAL SMSF EXPENSES	1,226.00
A - Taxable income	45,789.00
T1 - Tax on taxable income	6,868.35
B - Gross Tax	6,868.35
C1 - Foreign income tax offset	61.39
C - Non-refundable non-carry forward tax offsets	61.39
T2 - SUBTOTAL	6,806.96
T3 - SUBTOTAL 2	6,806.96
E1 - Complying fund's franking credits tax offset	257.01
E - Refundable tax offsets	257.01
T5 - TAX PAYABLE	6,549.95
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	6,808.95

Tax Reconciliation Report

For the year ended 30 June 2023



Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				26,119.69
Sub-Total				26,119.69
Ignore Cents				0.69
Total				26,119.00
C - Income - Gross interest				
	05/03/2023	25100	Interest Received - ATO General Interest	6.98
	31/07/2022	25000/MET352252937	Suncorp Bank Account #2937	41.09
	31/08/2022	25000/MET352252937	Suncorp Bank Account #2937	4.59
	30/09/2022	25000/MET352252937	Suncorp Bank Account #2937	3.75
	03/10/2022	25000/MET352252937	Suncorp Bank Account #2937	58.60
	31/10/2022	25000/MET352252937	Suncorp Bank Account #2937	5.38
	30/11/2022	25000/MET352252937	Suncorp Bank Account #2937	3.52
	31/12/2022	25000/MET352252937	Suncorp Bank Account #2937	5.92
	31/01/2023	25000/MET352252937	Suncorp Bank Account #2937	5.13
	28/02/2023	25000/MET352252937	Suncorp Bank Account #2937	5.12
	31/03/2023	25000/MET352252937	Suncorp Bank Account #2937	37.60
	06/04/2023	25000/MET352252937	Suncorp Bank Account #2937	57.65
	16/04/2023	25000/MET352252937	Suncorp Bank Account #2937	16.82
	30/04/2023	25000/MET352252937	Suncorp Bank Account #2937	44.61
	31/05/2023	25000/MET352252937	Suncorp Bank Account #2937	27.97
	06/06/2023	25000/MET352252937	Suncorp Bank Account #2937	198.73
	30/06/2023	25000/MET352252937	Suncorp Bank Account #2937	56.81
	02/08/2022	25000/ANZ150688018	Vanguard Cash Account #8018	2.67
	02/09/2022	25000/ANZ150688018	Vanguard Cash Account #8018	2.35
	04/10/2022	25000/ANZ150688018	Vanguard Cash Account #8018	3.11
	02/11/2022	25000/ANZ150688018	Vanguard Cash Account #8018	30.48
	02/12/2022	25000/ANZ150688018	Vanguard Cash Account #8018	31.57
	04/01/2023	25000/ANZ150688018	Vanguard Cash Account #8018	35.64
	02/02/2023	25000/ANZ150688018	Vanguard Cash Account #8018	29.80
	02/03/2023	25000/ANZ150688018	Vanguard Cash Account #8018	29.33
	04/04/2023	25000/ANZ150688018	Vanguard Cash Account #8018	40.69
	02/05/2023	25000/ANZ150688018	Vanguard Cash Account #8018	30.34
	02/06/2023	25000/ANZ150688018	Vanguard Cash Account #8018	35.36
Sub-Total				851.61
Ignore Cents				0.61
Total				851.00
D1 - Income - Gross foreign income				
	30/06/2023	23800/VDHG.AX1	Vanguard Diversified High Growth Index Etf	264.30
	30/06/2023	23800/VDGR.AX	Vanguard Diversified Growth Index Etf	205.54

Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Income - Gross foreign income				
Sub-Total				469.84
Ignore Cents				0.84
Total				469.00
D - Income - Net foreign income				
	30/06/2023	23800/VDHG.AX1	Vanguard Diversified High Growth Index Etf	264.30
	30/06/2023	23800/VDGR.AX	Vanguard Diversified Growth Index Etf	205.54
Sub-Total				469.84
Ignore Cents				0.84
Total				469.00
M - Gross trust distributions				
	30/06/2023	23800/VDHG.AX1	Vanguard Diversified High Growth Index Etf	517.26
	30/06/2023	23800/VDGR.AX	Vanguard Diversified Growth Index Etf	439.08
Sub-Total				956.34
Ignore Cents				0.34
Total				956.00
R1 - Assessable employer contributions				
	28/07/2022	24200/CADJER00001A	(Contributions) Cade, Jeremy - Accumulation (Accumulation)	536.26
	03/09/2022	24200/CADJER00001A	(Contributions) Cade, Jeremy - Accumulation (Accumulation)	1,050.00
	02/10/2022	24200/CADJER00001A	(Contributions) Cade, Jeremy - Accumulation (Accumulation)	1,050.00
	01/11/2022	24200/CADJER00001A	(Contributions) Cade, Jeremy - Accumulation (Accumulation)	1,050.00
	30/11/2022	24200/CADJER00001A	(Contributions) Cade, Jeremy - Accumulation (Accumulation)	1,050.00
	01/01/2023	24200/CADJER00001A	(Contributions) Cade, Jeremy - Accumulation (Accumulation)	526.68
	01/02/2023	24200/CADJER00001A	(Contributions) Cade, Jeremy - Accumulation (Accumulation)	1,050.00
	26/02/2023	24200/CADJER00001A	(Contributions) Cade, Jeremy - Accumulation (Accumulation)	1,225.00
	01/04/2023	24200/CADJER00001A	(Contributions) Cade, Jeremy - Accumulation (Accumulation)	1,225.00
	01/05/2023	24200/CADJER00001A	(Contributions) Cade, Jeremy - Accumulation (Accumulation)	1,225.00
	01/06/2023	24200/CADJER00001A	(Contributions) Cade, Jeremy - Accumulation (Accumulation)	1,225.00
	25/06/2023	24200/CADJER00001A	(Contributions) Cade, Jeremy - Accumulation (Accumulation)	1,316.70
Sub-Total				12,529.64
Ignore Cents				0.64
Total				12,529.00
R2 - Assessable personal contributions				
	03/09/2022	24200/CADJER00001A	(Contributions) Cade, Jeremy - Accumulation (Accumulation)	1,000.00
	02/10/2022	24200/CADJER00001A	(Contributions) Cade, Jeremy - Accumulation (Accumulation)	1,000.00

Tax Reconciliation Report

For the year ended 30 June 2023



Tax Return Label	Date	Account Code	Account Name	Amount \$
R2 - Assessable personal contributions				
	01/11/2022	24200/CADJER00001A	(Contributions) Cade, Jeremy - Accumulation (Accumulation)	733.90
	30/11/2022	24200/CADJER00001A	(Contributions) Cade, Jeremy - Accumulation (Accumulation)	513.73
	01/02/2023	24200/CADJER00001A	(Contributions) Cade, Jeremy - Accumulation (Accumulation)	366.95
	26/02/2023	24200/CADJER00001A	(Contributions) Cade, Jeremy - Accumulation (Accumulation)	417.78
	01/04/2023	24200/CADJER00001A	(Contributions) Cade, Jeremy - Accumulation (Accumulation)	417.78
	19/04/2023	24200/CADJER00001A	(Contributions) Cade, Jeremy - Accumulation (Accumulation)	53.55
	01/05/2023	24200/CADJER00001A	(Contributions) Cade, Jeremy - Accumulation (Accumulation)	417.78
	01/06/2023	24200/CADJER00001A	(Contributions) Cade, Jeremy - Accumulation (Accumulation)	626.67
	26/06/2023	24200/CADJER00001A	(Contributions) Cade, Jeremy - Accumulation (Accumulation)	444.55
Sub-Total				5,992.69
Ignore Cents				0.69
Total				5,992.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				12,529.64
Assessable personal contributions				5,992.69
Sub-Total				18,522.33
Ignore Cents				0.33
Total				18,522.00
W - GROSS INCOME (Sum of labels A to U)				
				46,916.00
Sub-Total				46,916.00
Ignore Cents				0.00
Total				46,916.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				46,916.00
Sub-Total				46,916.00
Ignore Cents				0.00
Total				46,916.00
H1 - Expenses - SMSF auditor fee				
	11/09/2022	30700	Auditor's Remuneration	165.00
Sub-Total				165.00
Ignore Cents				0.00
Total				165.00
J1 - Expenses - Management and administration expenses				
	11/09/2022	30100	Accountancy Fees	385.00
	15/06/2023	30800	ASIC Fees	59.00
	11/09/2022	30400	ATO Supervisory Levy	518.00

Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
Sub-Total				962.00
Ignore Cents				0.00
Total				962.00
L2 - Expenses - Other amounts (Non-deductible)				
	11/09/2022	85000	Income Tax Payable/Refundable	99.60
Sub-Total				99.60
Ignore Cents				0.60
Total				99.00
N - TOTAL DEDUCTIONS				
				1,127.00
Sub-Total				1,127.00
Ignore Cents				0.00
Total				1,127.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				99.00
Sub-Total				99.00
Ignore Cents				0.00
Total				99.00
O - TAXABLE INCOME OR LOSS				
				45,789.00
Sub-Total				45,789.00
Ignore Cents				0.00
Total				45,789.00
Z - TOTAL SMSF EXPENSES				
				1,226.00
Sub-Total				1,226.00
Ignore Cents				0.00
Total				1,226.00
A - Taxable income				
				45,789.00
Sub-Total				45,789.00
Ignore Cents				0.00
Total				45,789.00
T1 - Tax on taxable income				
				6,868.35
Sub-Total				6,868.35
Ignore Cents				0.00
Total				6,868.35
B - Gross Tax				

Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Gross Tax				
				6,868.35
Sub-Total				6,868.35
Ignore Cents				0.00
Total				6,868.35
C1 - Foreign income tax offset				
	30/06/2023	23800/VDHG.AX1	Vanguard Diversified High Growth Index Etf	34.57
	30/06/2023	23800/VDGR.AX	Vanguard Diversified Growth Index Etf	26.82
Sub-Total				61.39
Ignore Cents				0.00
Total				61.39
C - Non-refundable non-carry forward tax offsets				
				61.39
Sub-Total				61.39
Ignore Cents				0.00
Total				61.39
T2 - SUBTOTAL				
				6,806.96
Sub-Total				6,806.96
Ignore Cents				0.00
Total				6,806.96
T3 - SUBTOTAL 2				
				6,806.96
Sub-Total				6,806.96
Ignore Cents				0.00
Total				6,806.96
E1 - Complying fund's franking credits tax offset				
	30/06/2023	23800/VDHG.AX1	Vanguard Diversified High Growth Index Etf	141.04
	30/06/2023	23800/VDGR.AX	Vanguard Diversified Growth Index Etf	115.97
Sub-Total				257.01
Ignore Cents				0.00
Total				257.01
E - Refundable tax offsets				
				257.01
Sub-Total				257.01
Ignore Cents				0.00
Total				257.01
T5 - TAX PAYABLE				
				6,549.95

JL Cade Super Fund

Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
T5 - TAX PAYABLE				
Sub-Total				6,549.95
Ignore Cents				0.00
Total				6,549.95
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				6,808.95
Sub-Total				6,808.95
Ignore Cents				0.00
Total				6,808.95