

Tax Reconciliation Summary Report

For the year ended 30 June 2023

| Tax Return Label | Amount \$ |
|---|--------------|
| H2 - Expenses - SMSF auditor fee non deductible | 400.00 |
| I2 - Expenses - Investment expenses non deductible | 3,985.00 |
| J2 - Expenses - Management and administration expenses non deductible | 1,900.00 |
| Y - TOTAL NON DEDUCTIBLE EXPENSES | 6,285.00 |
| Z - TOTAL SMSF EXPENSES | 6,285.00 |
| C1 - Foreign income tax offset | 0.00 |
| E1 - Complying fund's franking credits tax offset | 3,593.77 |
| E - Refundable tax offsets | 3,593.77 |
| I - Remainder of refundable tax offsets | 3,593.77 |
| L - Supervisory levy | 259.00 |
| S - AMOUNT DUE OR REFUNDABLE | (3,334.77) |

JWL Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2023

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------------|---------------|---|-----------------|
| H2 - Expenses - SMSF auditor fee non deductible | | | | |
| | 31/10/2022 | 30700 | Auditor's Remuneration | 400.00 |
| Sub-Total | | | | 400.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 400.00 |
| I2 - Expenses - Investment expenses non deductible | | | | |
| | 15/07/2022 | 30900 | Adviser Fees | 27.99 |
| | 15/07/2022 | 30900 | Adviser Fees | 279.87 |
| | 22/07/2022 | 30900 | Adviser Fees | 6.82 |
| | 22/07/2022 | 30900 | Adviser Fees | 68.23 |
| | 19/10/2022 | 30900 | Adviser Fees | 56.70 |
| | 16/11/2022 | 30900 | Adviser Fees | 439.62 |
| | 19/12/2022 | 30900 | Adviser Fees | 445.85 |
| | 19/01/2023 | 30900 | Adviser Fees | 441.44 |
| | 20/02/2023 | 30900 | Adviser Fees | 439.62 |
| | 22/03/2023 | 30900 | Adviser Fees | 444.96 |
| | 21/04/2023 | 30900 | Adviser Fees | 442.10 |
| | 18/05/2023 | 30900 | Adviser Fees | 448.34 |
| | 22/06/2023 | 30900 | Adviser Fees | 443.97 |
| Sub-Total | | | | 3,985.51 |
| Ignore Cents | | | | 0.51 |
| Total | | | | 3,985.00 |
| J2 - Expenses - Management and administration expenses non deductible | | | | |
| | 31/10/2022 | 30400 | ATO Supervisory Levy | 259.00 |
| | 31/10/2022 | 30100 | Accountancy Fees | 220.00 |
| | 31/10/2022 | 30100 | Accountancy Fees | 1,421.02 |
| Sub-Total | | | | 1,900.02 |
| Ignore Cents | | | | 0.02 |
| Total | | | | 1,900.00 |
| Y - TOTAL NON DEDUCTIBLE EXPENSES | | | | |
| | | | | 6,285.00 |
| Sub-Total | | | | 6,285.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 6,285.00 |
| Z - TOTAL SMSF EXPENSES | | | | |
| | | | | 6,285.00 |
| Sub-Total | | | | 6,285.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 6,285.00 |
| C1 - Foreign income tax offset | | | | |
| | 30/06/2023 | 23800/AGX1.AX | Antipodes Global Shares (quoted Managed Fund) | 34.33 |

JWL Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2023

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------------|------------------|--|--------------|
| C1 - Foreign income tax offset | | | | |
| | 30/06/2023 | 23800/FEMX.AX1 | Fidelity Global Emerging Markets Fund (managed Fund) | 12.22 |
| | 30/06/2023 | 23800/GMG.AX1 | Goodman Group | 0.04 |
| | 30/06/2023 | 23800/HYGG.AX1 | Hyperion Gbl Growth Companies Fund (Managed Fund) | 7.01 |
| | 30/06/2023 | 23800/IVV.AX5 | Ishares S&p 500 Etf | 20.36 |
| | 30/06/2023 | 23800/LLC.AX2 | Lendlease Group | 1.08 |
| | 30/06/2023 | 23800/IOF0145AU1 | Janus Henderson Tactical Income | 0.30 |
| | 30/06/2023 | 23800/VBLD.AX2 | Vanguard Global Infrastructure Index Etf | 33.61 |
| | 30/06/2023 | 23800/VGS.AX2 | Vanguard MSCI Index International Shares ETF | 54.10 |
| | 30/06/2023 | 23800/MAQ0277AU1 | Macquarie Income Opportunities Fund | 0.04 |
| | 30/06/2023 | 23800/MVA.AX | Vaneck Australian Property Etf | 0.40 |
| | | | Adjustment | (163.49) |
| Sub-Total | | | | 0.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 0.00 |
| E1 - Complying fund's franking credits tax offset | | | | |
| | 01/07/2022 | 23900/ANZ.AX | Australia And New Zealand Banking Group Limited | 157.37 |
| | 01/07/2022 | 23900/ALL.AX | Aristocrat Leisure Limited | 36.77 |
| | 04/07/2022 | 23900/MQG.AX | Macquarie Group Limited | 36.00 |
| | 16/09/2022 | 23900/EDV.AX | Endeavour Group Limited | 48.18 |
| | 21/09/2022 | 23900/TLS.AX | Telstra Corporation Limited | 93.80 |
| | 21/09/2022 | 23900/TLS.AX | Telstra Corporation Limited | 222.21 |
| | 21/09/2022 | 23900/STO.AX | Santos Limited | 40.65 |
| | 23/09/2022 | 23900/BHP.AX | BHP Group Limited | 306.22 |
| | 29/09/2022 | 23900/RHC.AX | Ramsay Health Care Limited | 22.86 |
| | 30/09/2022 | 23900/TWE.AX | Treasury Wine Estates Limited | 62.40 |
| | 05/10/2022 | 23900/CSL.AX | CSL Limited | 2.26 |
| | 06/10/2022 | 23900/WPL.AX | Woodside Petroleum Limited | 212.51 |
| | 07/10/2022 | 23900/WTC.AX | Wisetech Global Limited | 4.80 |
| | 13/10/2022 | 23900/BXB.AX | Brambles Limited | 28.46 |
| | 17/10/2022 | 23900/COH.AX | Cochlear Limited | 9.94 |
| | 13/12/2022 | 23900/MQG.AX | Macquarie Group Limited | 30.86 |
| | 15/12/2022 | 23900/ANZ.AX | Australia And New Zealand Banking Group Limited | 242.61 |
| | 16/12/2022 | 23900/ALL.AX | Aristocrat Leisure Limited | 36.77 |
| | 20/12/2022 | 23900/WBC.AX | Westpac Banking Corporation | 159.09 |
| | 20/03/2023 | 23900/EDV.AX | Endeavour Group Limited | 89.48 |
| | 23/03/2023 | 23900/TLC.AX | The Lottery Corporation Limited | 90.26 |
| | 28/03/2023 | 23900/WES.AX | Wesfarmers Limited | 99.94 |
| | 30/03/2023 | 23900/BHP.AX | BHP Group Limited | 163.64 |
| | 30/03/2023 | 23900/RHC.AX | Ramsay Health Care Limited | 34.29 |
| | 31/03/2023 | 23900/TLS.AX | Telstra Corporation Limited | 141.16 |

JWL Superannuation Fund 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 | | | | |
| | 31/03/2023 | 23900/TLS.AX | Telstra Corporation Limited | 222.21 |
| | 04/04/2023 | 23900/TWE.AX | Treasury Wine Estates Limited | 70.20 |
| | 05/04/2023 | 23900/WDS.AX | Woodside Energy Group Ltd | 286.23 |
| | 06/04/2023 | 23900/WTC.AX | Wisetech Global Limited | 4.95 |
| | 13/04/2023 | 23900/BXB.AX | Brambles Limited | 29.16 |
| | 13/04/2023 | 23900/WOW.AX | Woolworths Group Limited | 69.99 |
| | 14/04/2023 | 23900/COH.AX | Cochlear Limited | 9.30 |
| | 27/06/2023 | 23900/WBC.AX | Westpac Banking Corporation | 243.00 |
| | 30/06/2023 | 23800/AGX1.AX | Antipodes Global Shares (quoted Managed Fund) | 3.09 |
| | 30/06/2023 | 23800/GMG.AX1 | Goodman Group | 0.54 |
| | 30/06/2023 | 23800/HBRD.AX1 | Betashares Active Australian Hybrids Fund | 232.10 |
| | 30/06/2023 | 23800/LLC.AX2 | Lendlease Group | 15.58 |
| | 30/06/2023 | 23800/IOF0145AU1 | Janus Henderson Tactical Income | 0.26 |
| | 30/06/2023 | 23800/TCL.AX4 | Transurban Group | 0.51 |
| | 30/06/2023 | 23800/VBLD.AX2 | Vanguard Global Infrastructure Index Etf | 0.46 |
| | 30/06/2023 | 23800/MVA.AX | Vaneck Australian Property Etf | 33.66 |
| Sub-Total | | | | 3,593.77 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 3,593.77 |
| E - Refundable tax offsets | | | | |
| | | | | 3,593.77 |
| Sub-Total | | | | 3,593.77 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 3,593.77 |
| I - Remainder of refundable tax offsets | | | | |
| | | | | 3,593.77 |
| Sub-Total | | | | 3,593.77 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 3,593.77 |
| L - Supervisory levy | | | | |
| | | | | 259.00 |
| Sub-Total | | | | 259.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 259.00 |
| S - AMOUNT DUE OR REFUNDABLE | | | | |
| | | | | (3,334.77) |
| Sub-Total | | | | (3,334.77) |
| Ignore Cents | | | | 0.00 |
| Total | | | | (3,334.77) |