

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)

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

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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

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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)