

# Tax Reconciliation Summary Report

For the year ended 30 June 2022

Tax Return Label	Amount \$
H2 - Expenses - SMSF auditor fee non deductible	395.00
I2 - Expenses - Investment expenses non deductible	4,108.00
J2 - Expenses - Management and administration expenses non deductible	1,401.00
Y - TOTAL NON DEDUCTIBLE EXPENSES	5,904.00
Z - TOTAL SMSF EXPENSES	5,904.00
C1 - Foreign income tax offset	0.00
E1 - Complying fund's franking credits tax offset	3,669.04
E - Refundable tax offsets	3,669.04
I - Remainder of refundable tax offsets	3,669.04
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	(3,410.04)