

## Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	04/01/2022	30700	Auditor's Remuneration	395.00
<b>Sub-Total</b>				<b>395.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>395.00</b>
<b>I2 - Expenses - Investment expenses non deductible</b>				
	15/07/2021	30900	Adviser Fees	311.96
	15/07/2021	30900	Adviser Fees	31.20
	13/08/2021	30900	Adviser Fees	320.06
	13/08/2021	30900	Adviser Fees	32.01
	15/09/2021	30900	Adviser Fees	328.09
	15/09/2021	30900	Adviser Fees	32.81
	15/10/2021	30900	Adviser Fees	31.73
	15/10/2021	30900	Adviser Fees	317.33
	15/11/2021	30900	Adviser Fees	323.40
	15/11/2021	30900	Adviser Fees	32.34
	15/12/2021	30900	Adviser Fees	308.01
	15/12/2021	30900	Adviser Fees	30.80
	14/01/2022	30900	Adviser Fees	31.79
	14/01/2022	30900	Adviser Fees	317.90
	15/02/2022	30900	Adviser Fees	312.81
	15/02/2022	30900	Adviser Fees	31.28
	15/03/2022	30900	Adviser Fees	280.23
	15/03/2022	30900	Adviser Fees	28.02
	14/04/2022	30900	Adviser Fees	31.22
	14/04/2022	30900	Adviser Fees	312.26
	13/05/2022	30900	Adviser Fees	298.69
	13/05/2022	30900	Adviser Fees	29.88
	15/06/2022	30900	Adviser Fees	304.37
	15/06/2022	30900	Adviser Fees	30.43
<b>Sub-Total</b>				<b>4,108.62</b>
<b>Ignore Cents</b>				<b>0.62</b>
<b>Total</b>				<b>4,108.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	07/01/2022	30400	ATO Supervisory Levy	259.00
	04/01/2022	30100	Accountancy Fees	220.00
	04/01/2022	30100	Accountancy Fees	922.50
<b>Sub-Total</b>				<b>1,401.50</b>
<b>Ignore Cents</b>				<b>0.50</b>
<b>Total</b>				<b>1,401.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				<b>5,904.00</b>

## Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
Sub-Total				5,904.00
Ignore Cents				0.00
Total				5,904.00
<b>Z - TOTAL SMSF EXPENSES</b>				
				5,904.00
Sub-Total				5,904.00
Ignore Cents				0.00
Total				5,904.00
<b>C1 - Foreign income tax offset</b>				
	30/06/2022	23800/ACM0009AU1	AB Global Equities Fund	51.91
	30/06/2022	23800/BFL0019AU	4D Global Infrastructure	89.21
	30/06/2022	23800/ETL2869AU5	GQG Partners Global Equity Fd-Z CI	52.14
	30/06/2022	23800/IOF0145AU1	Janus Henderson Tactical Income	2.80
	30/06/2022	23800/LLC.AX2	Lendlease Group	2.05
	30/06/2022	23800/MAQ0277AU1	Macquarie Income Opportunities Fund	0.37
	30/06/2022	23800/MVA.AX	Vaneck Vectors Australian Property Etf	0.17
	30/06/2022	23800/UBS8018AU	UBS Emerging Markets Equity	50.68
	30/06/2022	23800/VGS.AX2	Vanguard MSCI Index International Shares ETF	36.64
			Adjustment	(285.97)
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
<b>E1 - Complying fund's franking credits tax offset</b>				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	216.00
	02/07/2021	23900/ALL.AX	Aristocrat Leisure Limited	19.93
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	60.30
	21/09/2021	23900/BHP.AX	BHP Group Limited	331.65
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	43.80
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited	117.43
	23/09/2021	23900/ALD.AX	Ampol Limited	84.69
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited	209.14
	24/09/2021	23900/WPL.AX	Woodside Petroleum Limited	96.72
	30/09/2021	23900/BPT.AX	Beach Energy Limited	29.79
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	90.49
	01/10/2021	23900/TWE.AX	Treasury Wine Estates Limited	50.70
	08/10/2021	23900/WTC.AX	Wisetech Global Limited	4.79
	14/10/2021	23900/BXB.AX	Brambles Limited	20.14
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	37.30
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	157.37
	17/12/2021	23900/ALL.AX	Aristocrat Leisure Limited	36.33

## Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	144.00
	23/03/2022	23900/WDS.AX	Woodside Energy Group Ltd	250.56
	24/03/2022	23900/STO.AX	Santos Limited	43.93
	28/03/2022	23900/BHP.AX	BHP Group Limited	249.67
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	78.21
	31/03/2022	23900/RHC.AX	Ramsay Health Care Limited	42.61
	01/04/2022	23900/TWE.AX	Treasury Wine Estates Limited	58.50
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited	88.29
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited	209.14
	08/04/2022	23900/WTC.AX	Wisetech Global Limited	3.56
	14/04/2022	23900/BXB.AX	Brambles Limited	21.30
	01/06/2022	23900/BHP.AX	BHP Group Limited	645.60
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	151.63
	30/06/2022	23800/BFL0019AU	4D Global Infrastructure	0.04
	30/06/2022	23800/ETL7702AU5	Elston Aust Emerging Lders Class Z	55.24
	30/06/2022	23800/IOF0145AU1	Janus Henderson Tactical Income	8.34
	30/06/2022	23800/MVA.AX	Vaneck Vectors Australian Property Etf	11.85
<b>Sub-Total</b>				<b>3,669.04</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,669.04</b>
<b>E - Refundable tax offsets</b>				
				3,669.04
<b>Sub-Total</b>				<b>3,669.04</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,669.04</b>
<b>I - Remainder of refundable tax offsets</b>				
				3,669.04
<b>Sub-Total</b>				<b>3,669.04</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,669.04</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>				
				(3,410.04)
<b>Sub-Total</b>				<b>(3,410.04)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(3,410.04)</b>