

**Tax Reconciliation Summary Report**

For the year ended 30 June 2023

<b>Tax Return Label</b>	<b>Amount</b>
	<b>\$</b>
H2 - Expenses - SMSF auditor fee non deductible	795.00
J2 - Expenses - Management and administration expenses non deductible	3,532.00
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>	<b>4,327.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>	<b>4,327.00</b>
C1 - Foreign income tax offset	0.00
E1 - Complying fund's franking credits tax offset	5,394.22
E - Refundable tax offsets	5,394.22
I - Remainder of refundable tax offsets	5,394.22
L - Supervisory levy	259.00
<b>S - AMOUNT DUE OR REFUNDABLE</b>	<b>(5,135.22)</b>

PT & LJ Vicary Super Fund  
**Tax Reconciliation Report**



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	17/07/2022	30700	Auditor's Remuneration	395.00
	24/01/2023	30700	Auditor's Remuneration	400.00
<b>Sub-Total</b>				<b>795.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>795.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	28/07/2022	30400	ATO Supervisory Levy	259.00
	23/12/2022	30400	ATO Supervisory Levy	259.00
	17/07/2022	30100	Accountancy Fees	1,210.00
	24/01/2023	30100	Accountancy Fees	1,745.00
	17/07/2022	30800	ASIC Fees	59.00
<b>Sub-Total</b>				<b>3,532.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,532.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				4,327.00
<b>Sub-Total</b>				<b>4,327.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,327.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				4,327.00
<b>Sub-Total</b>				<b>4,327.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,327.00</b>
<b>C1 - Foreign income tax offset</b>				
	30/06/2023	23900/U7746386	Interactive Brokers U7746386 Adjustment	2,443.49 (2,443.49)
<b>Sub-Total</b>				<b>0.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>0.00</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	16/09/2022	23900/BAP.AX	Bapcor Limited	73.63
	21/09/2022	23900/RIO.AX	RIO Tinto Limited	166.09
	23/09/2022	23900/BHP.AX	BHP Group Limited	279.97
	23/09/2022	23900/SIQ.AX	Smartgroup Corporation Ltd	211.36
	30/09/2022	23900/ORG.AX	Origin Energy Limited	80.40
	05/10/2022	23900/CSL.AX	CSL Limited	5.13
	06/10/2022	23900/WPL.AX	Woodside Petroleum Limited	220.74
	10/11/2022	23900/MMS.AX	McMillan Shakespeare Limited	555.95
	14/11/2022	23900/HVN.AX	Harvey Norman Holdings Limited	352.13
	09/12/2022	23900/CSR.AX	CSR Limited	308.46

PT & LJ Vicary Super Fund  
**Tax Reconciliation Report**



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
	13/12/2022	23900/MQG.AX	Macquarie Group Limited	58.11
	15/12/2022	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	139.86
	16/12/2022	23900/ALL.AX	Aristocrat Leisure Limited	30.87
	29/12/2022	23900/CKF.AX	Collins Foods Limited	49.42
	17/03/2023	23900/BAP.AX	Bapcor Limited	67.23
	23/03/2023	23900/SIQ.AX	Smartgroup Corporation Ltd	591.10
	24/03/2023	23900/MMS.AX	McMillan Shakespeare Limited	613.72
	24/03/2023	23900/ORG.AX	Origin Energy Limited	120.92
	30/03/2023	23900/BHP.AX	BHP Group Limited	149.61
	05/04/2023	23900/WPL.AX	Woodside Petroleum Limited	794.05
	20/04/2023	23900/RIO.AX	RIO Tinto Limited	141.32
	01/05/2023	23900/HVN.AX	Harvey Norman Holdings Limited	384.15
<b>Sub-Total</b>				<b>5,394.22</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,394.22</b>
<b>E - Refundable tax offsets</b>				
				5,394.22
<b>Sub-Total</b>				<b>5,394.22</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,394.22</b>
<b>I - Remainder of refundable tax offsets</b>				
				5,394.22
<b>Sub-Total</b>				<b>5,394.22</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,394.22</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>				
				(5,135.22)
<b>Sub-Total</b>				<b>(5,135.22)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(5,135.22)</b>