

Tax Reconciliation Summary Report

For the year ended 30 June 2023

Tax Return Label	Amount \$
H2 - Expenses - SMSF auditor fee non deductible	795.00
J2 - Expenses - Management and administration expenses non deductible	3,532.00
Y - TOTAL NON DEDUCTIBLE EXPENSES	4,327.00
Z - TOTAL SMSF EXPENSES	4,327.00
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
S - AMOUNT DUE OR REFUNDABLE	(5,135.22)

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				
	17/07/2022	30700	Auditor's Remuneration	395.00
	24/01/2023	30700	Auditor's Remuneration	400.00
Sub-Total				795.00
Ignore Cents				0.00
Total				795.00
J2 - Expenses - Management and administration expenses non deductible				
	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
Sub-Total				3,532.00
Ignore Cents				0.00
Total				3,532.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				4,327.00
Sub-Total				4,327.00
Ignore Cents				0.00
Total				4,327.00
Z - TOTAL SMSF EXPENSES				
				4,327.00
Sub-Total				4,327.00
Ignore Cents				0.00
Total				4,327.00
C1 - Foreign income tax offset				
	30/06/2023	23900/U7746386	Interactive Brokers U7746386	2,443.49
			Adjustment	(2,443.49)
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
E1 - Complying fund's franking credits tax offset				
	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

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				
	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
Sub-Total				5,394.22
Ignore Cents				0.00
Total				5,394.22
E - Refundable tax offsets				
				5,394.22
Sub-Total				5,394.22
Ignore Cents				0.00
Total				5,394.22
I - Remainder of refundable tax offsets				
				5,394.22
Sub-Total				5,394.22
Ignore Cents				0.00
Total				5,394.22
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(5,135.22)
Sub-Total				(5,135.22)
Ignore Cents				0.00
Total				(5,135.22)