

## Tax Reconciliation Summary Report

For the year ended 30 June 2023

Tax Return Label	Amount \$
B - Income - Gross rent and other leasing and hiring income	26,314.00
C - Income - Gross interest	318.00
D1 - Income - Gross foreign income	11.00
D - Income - Net foreign income	11.00
M - Gross trust distributions	38,565.00
R1 - Assessable employer contributions	20,352.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)	20,352.00
W - GROSS INCOME (Sum of labels A to U)	85,560.00
V - TOTAL ASSESSABLE INCOME (W less Y)	85,560.00
A1 - Expenses - Interest expenses within Australia	3.00
D1 - Expenses - Capital works expenditure	4,043.00
E1 - Expenses - Decline in value of depreciating assets	1,844.00
H1 - Expenses - SMSF auditor fee	400.00
I1 - Expenses - Investment expenses	9,470.00
J1 - Expenses - Management and administration expenses	1,999.00
L2 - Expenses - Other amounts (Non-deductible)	2,944.00
N - TOTAL DEDUCTIONS	17,759.00
Y - TOTAL NON DEDUCTIBLE EXPENSES	2,944.00
O - TAXABLE INCOME OR LOSS	67,801.00
Z - TOTAL SMSF EXPENSES	20,703.00
A - Taxable income	67,801.00
T1 - Tax on taxable income	10,170.15
B - Gross Tax	10,170.15
C1 - Foreign income tax offset	11.28
C - Non-refundable non-carry forward tax offsets	11.28
T2 - SUBTOTAL	10,158.87
T3 - SUBTOTAL 2	10,158.87
E1 - Complying fund's franking credits tax offset	6,577.05
E - Refundable tax offsets	6,577.05
T5 - TAX PAYABLE	3,581.82
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)	17.27
H - Eligible credits	17.27
K - PAYG instalments raised	9,050.00
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	(5,226.45)

## Tax Reconciliation Report

For the year ended 30 June 2023



Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	01/07/2022	28000/IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	1,935.44
	02/08/2022	28000/IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	1,935.44
	30/08/2022	28000/IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	126.45
	09/09/2022	28000/IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	1,935.44
	30/09/2022	28000/IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	478.63
	14/10/2022	28000/IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	1,935.44
	30/11/2022	28000/IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	1,935.44
	30/11/2022	28000/IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	478.00
	30/11/2022	28000/IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	88.17
	15/12/2022	28000/IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	1,935.44
	20/12/2022	28000/IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	306.59
	13/01/2023	28000/IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	1,935.44
	15/02/2023	28000/IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	2,032.21
	28/02/2023	28000/IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	478.00
	03/03/2023	28000/IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	85.65
	15/03/2023	28000/IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	2,032.21
	06/04/2023	28000/IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	2,032.21
	15/05/2023	28000/IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	2,032.21
	31/05/2023	28000/IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	478.00
	31/05/2023	28000/IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	85.65
	15/06/2023	28000/IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	2,032.21
<b>Sub-Total</b>				<b>26,314.27</b>
<b>Ignore Cents</b>				<b>0.27</b>
<b>Total</b>				<b>26,314.00</b>
<b>C - Income - Gross interest</b>				
	01/07/2022	25000/CBA7123	CBA Accelerator Cash Account	0.80
	01/08/2022	25000/CBA7123	CBA Accelerator Cash Account	3.39
	01/09/2022	25000/CBA7123	CBA Accelerator Cash Account	9.91
	01/10/2022	25000/CBA7123	CBA Accelerator Cash Account	18.05
	01/11/2022	25000/CBA7123	CBA Accelerator Cash Account	25.50
	01/12/2022	25000/CBA7123	CBA Accelerator Cash Account	28.52
	01/01/2023	25000/CBA7123	CBA Accelerator Cash Account	32.00
	01/02/2023	25000/CBA7123	CBA Accelerator Cash Account	35.79
	01/03/2023	25000/CBA7123	CBA Accelerator Cash Account	33.77

## Tax Reconciliation Report

For the year ended 30 June 2023



Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	01/04/2023	25000/CBA7123	CBA Accelerator Cash Account	40.20
	01/05/2023	25000/CBA7123	CBA Accelerator Cash Account	43.22
	01/06/2023	25000/CBA7123	CBA Accelerator Cash Account	47.03
<b>Sub-Total</b>				<b>318.18</b>
<b>Ignore Cents</b>				<b>0.18</b>
<b>Total</b>				<b>318.00</b>
<b>D1 - Income - Gross foreign income</b>				
	30/06/2023	23800/TAMIMLPF1	TAMIM Property Fund - Listed Property Trust	11.28
<b>Sub-Total</b>				<b>11.28</b>
<b>Ignore Cents</b>				<b>0.28</b>
<b>Total</b>				<b>11.00</b>
<b>D - Income - Net foreign income</b>				
	30/06/2023	23800/TAMIMLPF1	TAMIM Property Fund - Listed Property Trust	11.28
<b>Sub-Total</b>				<b>11.28</b>
<b>Ignore Cents</b>				<b>0.28</b>
<b>Total</b>				<b>11.00</b>
<b>M - Gross trust distributions</b>				
	02/11/2022	23800/TAMIMTVGSPV21	TAMIM Fund - TVG SPV2	633.22
	30/06/2023	23800/TPTLFRRUC	Tamim Property Trust - LFR Rutherford Unit Class	7,097.23
	30/06/2023	23800/TAMIMLPF1	TAMIM Property Fund - Listed Property Trust	334.42
	30/06/2023	23800/TA3733	Tamim Account - U1903733 - U7903733	5,055.63
	30/06/2023	23800/TA8103	Tamim Account - U2398103 - U7398103	4,704.89
	30/06/2023	23800/TA8685	Tamim Account - U1948685 - U7948685	11,278.24
	30/06/2023	23800/TA9683	Tamim Account - U1949683 - U7949683	9,461.71
<b>Sub-Total</b>				<b>38,565.34</b>
<b>Ignore Cents</b>				<b>0.34</b>
<b>Total</b>				<b>38,565.00</b>
<b>R1 - Assessable employer contributions</b>				
	16/05/2023	24200/NARAND00001A	(Contributions) Narunsky, Andrew - Accumulation (Accumulation)	20,352.00
<b>Sub-Total</b>				<b>20,352.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>20,352.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable employer contributions				20,352.00
<b>Sub-Total</b>				<b>20,352.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>20,352.00</b>

## Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				85,560.00
<b>Sub-Total</b>				<b>85,560.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>85,560.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				85,560.00
<b>Sub-Total</b>				<b>85,560.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>85,560.00</b>
<b>A1 - Expenses - Interest expenses within Australia</b>				
	30/06/2023	37900	Interest Paid	0.75
	30/06/2023	37900	Interest Paid	1.16
	30/06/2023	37900	Interest Paid	1.54
<b>Sub-Total</b>				<b>3.45</b>
<b>Ignore Cents</b>				<b>0.45</b>
<b>Total</b>				<b>3.00</b>
<b>D1 - Expenses - Capital works expenditure</b>				
Tax Adjustment - Capital Works Expenditure (D1)		IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	4,043.00
<b>Sub-Total</b>				<b>4,043.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,043.00</b>
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	30/06/2023	33400/IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	1,844.00
<b>Sub-Total</b>				<b>1,844.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,844.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	13/04/2023	30700	Auditor's Remuneration	400.00
<b>Sub-Total</b>				<b>400.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>400.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	30/08/2022	42150/IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	126.45
	30/09/2022	41960/IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	478.63
	30/11/2022	41960/IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	478.00
	30/11/2022	42150/IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	88.17
	20/12/2022	41980/IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	306.59

## Tax Reconciliation Report

For the year ended 30 June 2023



Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
	28/02/2023	41960/IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	478.00
	03/03/2023	42150/IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	85.65
	31/05/2023	41960/IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	478.00
	31/05/2023	42150/IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	85.65
	30/06/2023	37500/TA3733	Tamim Account - U1903733 - U7903733	1,364.06
	30/06/2023	37500/TA8103	Tamim Account - U2398103 - U7398103	1,366.44
	30/06/2023	37500/TA8685	Tamim Account - U1948685 - U7948685	1,588.30
	30/06/2023	37500/TA9683	Tamim Account - U1949683 - U7949683	2,546.13
<b>Sub-Total</b>				<b>9,470.07</b>
<b>Ignore Cents</b>				<b>0.07</b>
<b>Total</b>				<b>9,470.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	13/04/2023	30100	Accountancy Fees	220.00
	13/04/2023	30100	Accountancy Fees	1,062.27
	13/04/2023	30200	Administration Costs	51.25
	10/10/2022	30800	ASIC Fees	407.00
	06/05/2023	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>1,999.52</b>
<b>Ignore Cents</b>				<b>0.52</b>
<b>Total</b>				<b>1,999.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	06/05/2023	85000	Income Tax Payable/Refundable	2,944.22
<b>Sub-Total</b>				<b>2,944.22</b>
<b>Ignore Cents</b>				<b>0.22</b>
<b>Total</b>				<b>2,944.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				17,759.00
<b>Sub-Total</b>				<b>17,759.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>17,759.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				2,944.00
<b>Sub-Total</b>				<b>2,944.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,944.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				67,801.00

## Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>O - TAXABLE INCOME OR LOSS</b>				
Sub-Total				67,801.00
Ignore Cents				0.00
Total				67,801.00
<b>Z - TOTAL SMSF EXPENSES</b>				
				20,703.00
Sub-Total				20,703.00
Ignore Cents				0.00
Total				20,703.00
<b>A - Taxable income</b>				
				67,801.00
Sub-Total				67,801.00
Ignore Cents				0.00
Total				67,801.00
<b>T1 - Tax on taxable income</b>				
				10,170.15
Sub-Total				10,170.15
Ignore Cents				0.00
Total				10,170.15
<b>B - Gross Tax</b>				
				10,170.15
Sub-Total				10,170.15
Ignore Cents				0.00
Total				10,170.15
<b>C1 - Foreign income tax offset</b>				
	30/06/2023	23800/TAMIMLPF1	TAMIM Property Fund - Listed Property Trust	11.28
Sub-Total				11.28
Ignore Cents				0.00
Total				11.28
<b>C - Non-refundable non-carry forward tax offsets</b>				
				11.28
Sub-Total				11.28
Ignore Cents				0.00
Total				11.28
<b>T2 - SUBTOTAL</b>				
				10,158.87
Sub-Total				10,158.87
Ignore Cents				0.00
Total				10,158.87
<b>T3 - SUBTOTAL 2</b>				

## Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T3 - SUBTOTAL 2</b>				
				10,158.87
<b>Sub-Total</b>				<b>10,158.87</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>10,158.87</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	02/11/2022	23800/TAMIMTVGSPV21	TAMIM Fund - TVG SPV2	202.89
	30/06/2023	23800/TAMIMLPF1	TAMIM Property Fund - Listed Property Trust	12.33
	30/06/2023	23800/TA3733	Tamim Account - U1903733 - U7903733	1,014.90
	30/06/2023	23800/TA8103	Tamim Account - U2398103 - U7398103	1,121.27
	30/06/2023	23800/TA8685	Tamim Account - U1948685 - U7948685	2,339.71
	30/06/2023	23800/TA9683	Tamim Account - U1949683 - U7949683	1,885.95
<b>Sub-Total</b>				<b>6,577.05</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>6,577.05</b>
<b>E - Refundable tax offsets</b>				
				6,577.05
<b>Sub-Total</b>				<b>6,577.05</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>6,577.05</b>
<b>T5 - TAX PAYABLE</b>				
				3,581.82
<b>Sub-Total</b>				<b>3,581.82</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,581.82</b>
<b>H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)</b>				
	30/06/2023	23800/TA3733	Tamim Account - U1903733 - U7903733	2.44
	30/06/2023	23800/TA8685	Tamim Account - U1948685 - U7948685	10.31
	30/06/2023	23800/TA9683	Tamim Account - U1949683 - U7949683	4.52
<b>Sub-Total</b>				<b>17.27</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>17.27</b>
<b>H - Eligible credits</b>				
				17.27
<b>Sub-Total</b>				<b>17.27</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>17.27</b>
<b>K - PAYG instalments raised</b>				

A & H Frosty Super Fund

# Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
K - PAYG instalments raised				
	23/11/2022	85000	Income Tax Payable/Refundable	4,525.00
	23/02/2023	85000	Income Tax Payable/Refundable	4,525.00
Sub-Total				9,050.00
Ignore Cents				0.00
Total				9,050.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(5,226.45)
Sub-Total				(5,226.45)
Ignore Cents				0.00
Total				(5,226.45)

- 259.00  
= (\$5,485.45)

Income Tax Expense  
Tax Payable\ (Refund) (5,485.45)  
Add PAYG Instalments 9,050.00  
Tax Expense \$3,564.55