

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	23/09/2020	30700	Auditor's Remuneration	770.00
Sub-Total				770.00
Ignore Cents				0.00
Total				770.00
I2 - Expenses - Investment expenses non deductible				
	28/09/2020	37500/ZGenInvestmtExp	Investment Expenses	25.00
	28/01/2021	37500/ZGenInvestmtExp	Investment Expenses	25.00
	05/04/2021	37500/ZGenInvestmtExp	Investment Expenses	25.00
	28/06/2021	37500/ZGenInvestmtExp	Investment Expenses	25.00
	30/06/2021	37500/U7746386	Interactive Brokers U7746386	118.93
Sub-Total				218.93
Ignore Cents				0.93
Total				218.00
J2 - Expenses - Management and administration expenses non deductible				
	14/10/2020	30400	ATO Supervisory Levy	259.00
	15/07/2020	30800	ASIC Fees	55.00
	15/07/2020	30100	Accountancy Fees	198.00
	23/09/2020	30100	Accountancy Fees	5,500.00
Sub-Total				6,012.00
Ignore Cents				0.00
Total				6,012.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				7,000.00
Sub-Total				7,000.00
Ignore Cents				0.00
Total				7,000.00
Z - TOTAL SMSF EXPENSES				7,000.00
Sub-Total				7,000.00
Ignore Cents				0.00
Total				7,000.00
C1 - Foreign income tax offset				
	30/06/2021	23900/U7746386	Interactive Brokers U7746386	106.58
	30/06/2021	23900/U1877600	Halifax U1877600	4,769.61
			Adjustment	(4,876.19)
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
L - Supervisory levy				

PT & LJ Vicary Super Fund

Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
L - Supervisory levy				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00