

Brooker Family Superannuation Fund

# Tax Reconciliation Summary Report



For the year ended 01 February 2024

Tax Return Label	Amount \$
H2 - Expenses - SMSF auditor fee non deductible	800.00
J2 - Expenses - Management and administration expenses non deductible	5,334.00
Y - TOTAL NON DEDUCTIBLE EXPENSES	6,134.00
Z - TOTAL SMSF EXPENSES	6,134.00
E1 - Complying fund's franking credits tax offset	4,585.01
E - Refundable tax offsets	4,585.01
I - Remainder of refundable tax offsets	4,585.01
L - Supervisory levy	259.00
M - Supervisory levy adjustment for wound up funds	259.00
S - AMOUNT DUE OR REFUNDABLE	(4,585.01)

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## Tax Reconciliation Report



For the year ended 01 February 2024

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	13/11/2023	30700	Auditor's Remuneration	400.00
	18/01/2024	30700	Auditor's Remuneration	400.00
<b>Sub-Total</b>				<b>800.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>800.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	16/11/2023	30400	ATO Supervisory Levy	259.00
	13/11/2023	30300	Actuarial Fee	240.00
	13/11/2023	30100	Accountancy Fees	1,690.00
	29/11/2023	31500	Bank Charges	30.00
	18/01/2024	30300	Actuarial Fee	240.00
	18/01/2024	30100	Accountancy Fees	2,845.00
	19/01/2024	31500	Bank Charges	30.00
<b>Sub-Total</b>				<b>5,334.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,334.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				6,134.00
<b>Sub-Total</b>				<b>6,134.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>6,134.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				6,134.00
<b>Sub-Total</b>				<b>6,134.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>6,134.00</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	13/10/2023	23800/STW.AX	Spdr S&p/asx 200 Fund	516.51
	17/10/2023	23800/VAS.AX1	Vanguard Australian Shares Index Etf	2,845.82
	17/01/2024	23800/VAS.AX1	Vanguard Australian Shares Index Etf	1,222.68
<b>Sub-Total</b>				<b>4,585.01</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,585.01</b>
<b>E - Refundable tax offsets</b>				
				4,585.01
<b>Sub-Total</b>				<b>4,585.01</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,585.01</b>
<b>I - Remainder of refundable tax offsets</b>				

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For the year ended 01 February 2024

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
I - Remainder of refundable tax offsets				
				4,585.01
Sub-Total				4,585.01
Ignore Cents				0.00
Total				4,585.01
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
M - Supervisory levy adjustment for wound up funds				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(4,585.01)
Sub-Total				(4,585.01)
Ignore Cents				0.00
Total				(4,585.01)