

Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
J - Unfranked dividend amount				
	11/03/2022	23900/WHC.AX	Whitehaven Coal Limited	357.12
	19/05/2022	23900/COH.AX	Cochlear Limited	96.10
Sub-Total				453.22
Ignore Cents				0.22
Total				453.00
K - Franked dividend amount				
	11/03/2022	23900/MND.AX	Monadelphous Group Limited	218.88
	29/03/2022	23900/NST.AX	Northern Star Resources Limited	118.50
	30/03/2022	23900/WES.AX	Wesfarmers Limited	185.60
	31/03/2022	23900/NCM.AX	Newcrest Mining Limited	52.21
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	325.13
Sub-Total				900.32
Ignore Cents				0.32
Total				900.00
L - Income - Dividend franking credit				
	11/03/2022	23900/MND.AX	Monadelphous Group Limited	93.81
	29/03/2022	23900/NST.AX	Northern Star Resources Limited	50.79
	30/03/2022	23900/WES.AX	Wesfarmers Limited	79.54
	31/03/2022	23900/NCM.AX	Newcrest Mining Limited	22.38
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	139.34
Sub-Total				385.86
Ignore Cents				0.86
Total				385.00
W - GROSS INCOME (Sum of labels A to U)				
				1,738.00
Sub-Total				1,738.00
Ignore Cents				0.00
Total				1,738.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				1,738.00
Sub-Total				1,738.00
Ignore Cents				0.00
Total				1,738.00
I1 - Expenses - Investment expenses				
	11/05/2022	37500/ZGenInvestmtExp	Investment Expenses	900.00
Sub-Total				900.00
Ignore Cents				0.00
Total				900.00
N - TOTAL DEDUCTIONS				
				900.00

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N - TOTAL DEDUCTIONS				
Sub-Total				900.00
Ignore Cents				0.00
Total				900.00
O - TAXABLE INCOME OR LOSS				
				838.00
Sub-Total				838.00
Ignore Cents				0.00
Total				838.00
Z - TOTAL SMSF EXPENSES				
				900.00
Sub-Total				900.00
Ignore Cents				0.00
Total				900.00
A - Taxable income				
				838.00
Sub-Total				838.00
Ignore Cents				0.00
Total				838.00
T1 - Tax on taxable income				
				125.70
Sub-Total				125.70
Ignore Cents				0.00
Total				125.70
B - Gross Tax				
				125.70
Sub-Total				125.70
Ignore Cents				0.00
Total				125.70
T2 - SUBTOTAL				
				125.70
Sub-Total				125.70
Ignore Cents				0.00
Total				125.70
T3 - SUBTOTAL 2				
				125.70
Sub-Total				125.70
Ignore Cents				0.00
Total				125.70
E1 - Complying fund's franking credits tax offset				

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E1 - Complying fund's franking credits tax offset				
	11/03/2022	23900/MND.AX	Monadelphous Group Limited	93.81
	29/03/2022	23900/NST.AX	Northern Star Resources Limited	50.79
	30/03/2022	23900/WES.AX	Wesfarmers Limited	79.54
	31/03/2022	23900/NCM.AX	Newcrest Mining Limited	22.38
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	139.34
Sub-Total				385.86
Ignore Cents				0.00
Total				385.86
E - Refundable tax offsets				
				385.86
Sub-Total				385.86
Ignore Cents				0.00
Total				385.86
I - Remainder of refundable tax offsets				
				260.16
Sub-Total				260.16
Ignore Cents				0.00
Total				260.16
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
N - Supervisory levy adjustment for new funds				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				257.84
Sub-Total				257.84
Ignore Cents				0.00
Total				257.84