

BEADFAM SUPERANNUATION FUND

Tax Reconciliation Report



For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	29/07/2022	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam Superannuation Fund	0.21
	29/07/2022	25000/SGP650706603	St. George Bank	2.91
	31/08/2022	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam Superannuation Fund	2.78
	31/08/2022	25000/SGP650706603	St. George Bank	8.87
	30/09/2022	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam Superannuation Fund	2.49
	30/09/2022	25000/SGP650706603	St. George Bank	12.85
	31/10/2022	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam Superannuation Fund	1.93
	31/10/2022	25000/SGP650706603	St. George Bank	27.98
	30/11/2022	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam Superannuation Fund	13.00
	30/11/2022	25000/SGP650706603	St. George Bank	10.14
	30/12/2022	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam Superannuation Fund	13.03
	30/12/2022	25000/SGP650706603	St. George Bank	2.43
	31/01/2023	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam Superannuation Fund	12.15
	31/01/2023	25000/SGP650706603	St. George Bank	3.12
	28/02/2023	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam Superannuation Fund	8.17
	28/02/2023	25000/SGP650706603	St. George Bank	3.75
	31/03/2023	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam Superannuation Fund	6.50
	31/03/2023	25000/SGP650706603	St. George Bank	4.57
	28/04/2023	25000/SGP650706603	St. George Bank	4.94
	28/04/2023	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam Superannuation Fund	3.76
	31/05/2023	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam Superannuation Fund	0.90
	31/05/2023	25000/SGP650706603	St. George Bank	232.09
	22/06/2023	25000/SGP650706603	St. George Bank	95.57
	30/06/2023	25000/MBL966621567	Beadfam Pty Ltd ATF Beadfam Superannuation Fund	380.07
Sub-Total				854.21
Ignore Cents				0.21
Total				854.00
D1 - Income - Gross foreign income				
	30/06/2023	23800/BTA0556AU	Perpetual W/S Plus Div Inc Fd	213.00
	30/06/2023	23800/BTA0544AU	Macq Ws PI Income Opportunities	99.00
	30/06/2023	23800/VAN0003AU1	Vanguard International Shares Index	18.04
	30/06/2023	23800/LAZ0014AU	Lazard Global Listed Infrastructure	238.53
	30/06/2023	23800/VAN0018AU2	Vanguard Int'l Prop Secs Index Fund	79.00
	30/06/2023	23800/ETL0062AU	SGH ICE	2.00
	30/06/2023	23800/BFL0002AU	Bennelong Concentrated Aust Equ Fd	5.24

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Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Income - Gross foreign income				
Sub-Total				654.81
Ignore Cents				0.81
Total				654.00
D - Income - Net foreign income				
	30/06/2023	23800/BTA0556AU	Perpetual W/S Plus Div Inc Fd	213.00
	30/06/2023	23800/BTA0544AU	Macq Ws PI Income Opportunities	99.00
	30/06/2023	23800/VAN0003AU1	Vanguard International Shares Index	18.04
	30/06/2023	23800/LAZ0014AU	Lazard Global Listed Infrastructure	238.53
	30/06/2023	23800/VAN0018AU2	Vanguard Int'l Prop Secs Index Fund	79.00
	30/06/2023	23800/ETL0062AU	SGH ICE	2.00
	30/06/2023	23800/BFL0002AU	Bennelong Concentrated Aust Equ Fd	5.24
Sub-Total				654.81
Ignore Cents				0.81
Total				654.00
J - Unfranked dividend amount				
	18/10/2022	23900/VAS.AX	Vanguard Australian Shares Index Etf	111.69
	18/10/2022	23900/VAP.AX	Vanguard Australian Property Securities Index Etf	63.58
	18/01/2023	23900/VAS.AX	Vanguard Australian Shares Index Etf	57.73
	18/01/2023	23900/VAP.AX	Vanguard Australian Property Securities Index Etf	101.31
	20/04/2023	23900/VAP.AX	Vanguard Australian Property Securities Index Etf	88.28
	20/04/2023	23900/VAS.AX	Vanguard Australian Shares Index Etf	44.43
Sub-Total				467.02
Ignore Cents				0.02
Total				467.00
M - Gross trust distributions				
	29/06/2023	23800/AAP0008AU	AUSBIL 130/30 Focus Fd - Wholesale	0.60
	29/06/2023	23800/BTA0481AU	Fidelity W/S Plus Aust Equities Fd	0.01
	30/06/2023	23800/BTA0556AU	Perpetual W/S Plus Div Inc Fd	545.00
	30/06/2023	23800/BTA0544AU	Macq Ws PI Income Opportunities	215.00
	30/06/2023	23800/VAN0003AU1	Vanguard International Shares Index	0.98
	30/06/2023	23800/LAZ0014AU	Lazard Global Listed Infrastructure	1.82
	30/06/2023	23800/BTA0481AU	Fidelity W/S Plus Aust Equities Fd	118.00
	30/06/2023	23800/ETL0062AU	SGH ICE	24.00
	30/06/2023	23800/AAP0008AU	AUSBIL 130/30 Focus Fd - Wholesale	182.00
	30/06/2023	23800/BFL0002AU	Bennelong Concentrated Aust Equ Fd	71.01
Sub-Total				1,158.42
Ignore Cents				0.42
Total				1,158.00

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Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	13/07/2022	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	20/07/2022	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	28/07/2022	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	29/07/2022	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	128.80
	29/07/2022	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	128.80
	29/07/2022	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	128.80
	29/07/2022	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	128.80
	04/08/2022	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	11/08/2022	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	23/08/2022	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	148.20
	26/08/2022	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	135.24
	31/08/2022	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	135.24
	31/08/2022	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	135.24
	31/08/2022	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	135.24
	31/08/2022	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	135.24
	07/09/2022	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	15/09/2022	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	21/09/2022	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	29/09/2022	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	30/09/2022	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	135.24
	30/09/2022	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	135.24
	30/09/2022	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	135.24
	30/09/2022	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	135.24
	30/09/2022	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	135.24
	13/10/2022	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	20/10/2022	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	26/10/2022	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	31/10/2022	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	135.24
	31/10/2022	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	135.24
	31/10/2022	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	135.24
	09/11/2022	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10

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Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	10/11/2022	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	222.30
	16/11/2022	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	30/11/2022	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	148.20
	07/12/2022	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	14/12/2022	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	140.58
	14/12/2022	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	135.24
	14/12/2022	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	135.24
	14/12/2022	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	135.24
	14/12/2022	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	135.24
	14/12/2022	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	124.56
	14/12/2022	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	06/01/2023	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	137.31
	06/01/2023	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	136.28
	11/01/2023	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	136.28
	24/01/2023	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	148.20
	31/01/2023	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	136.28
	31/01/2023	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	136.28
	31/01/2023	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	136.28
	31/01/2023	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	136.28
	02/02/2023	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	09/02/2023	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	14/02/2023	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	370.50
	21/02/2023	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	28/02/2023	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	01/03/2023	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	136.28
	01/03/2023	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	175.72
	01/03/2023	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	136.28
	01/03/2023	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	136.28
	07/03/2023	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	14/03/2023	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	23/03/2023	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10

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Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	30/03/2023	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	31/03/2023	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	136.28
	31/03/2023	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	145.24
	31/03/2023	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	136.28
	03/04/2023	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	136.28
	03/04/2023	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	04/04/2023	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	136.28
	05/04/2023	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	136.28
	18/04/2023	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	148.20
	26/04/2023	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	03/05/2023	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	136.28
	03/05/2023	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	136.28
	03/05/2023	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	03/05/2023	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	136.28
	09/05/2023	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	17/05/2023	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	24/05/2023	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	31/05/2023	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	02/06/2023	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	564.84
	02/06/2023	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	136.28
	07/06/2023	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	13/06/2023	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	20/06/2023	24200/PELGIA00001A	(Contributions) Pellattiero, Giacomo - Accumulation (Accumulation...)	474.83
	21/06/2023	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
	28/06/2023	24200/GEOPAU00001A	(Contributions) Georgiou, Paul - Accumulation (Accumulation)	74.10
Sub-Total				10,809.50
Ignore Cents				0.50
Total				10,809.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				10,809.50

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Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Sub-Total				10,809.50
Ignore Cents				0.50
Total				10,809.00
W - GROSS INCOME (Sum of labels A to U)				
				13,942.00
Sub-Total				13,942.00
Ignore Cents				0.00
Total				13,942.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				13,942.00
Sub-Total				13,942.00
Ignore Cents				0.00
Total				13,942.00
F1 - Expenses - Insurance Premiums				
	08/07/2022	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	116.07
	09/08/2022	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	116.07
	08/09/2022	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	116.07
	10/10/2022	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	116.07
	08/11/2022	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	1,374.03
	08/12/2022	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	1,374.03
	10/01/2023	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	1,374.03
	08/02/2023	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	1,374.03
	08/03/2023	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	1,374.03
	12/04/2023	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	1,374.03
	09/05/2023	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	1,374.03
	08/06/2023	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	1,374.03
	30/06/2023	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	1,103.96
	30/06/2023	39000/PELGIA00001A	(Life Insurance Premiums) Pellattiero, Giacomo - Accumulation (Ac...	(10,992.24)

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F1 - Expenses - Insurance Premiums				
	08/07/2022	39400/PELGIA00001A	(Income Protection Premiums) Pellattiero, Giacomo - Accumulation ...	849.33
	09/08/2022	39400/PELGIA00001A	(Income Protection Premiums) Pellattiero, Giacomo - Accumulation ...	849.33
	08/09/2022	39400/PELGIA00001A	(Income Protection Premiums) Pellattiero, Giacomo - Accumulation ...	849.33
	10/10/2022	39400/PELGIA00001A	(Income Protection Premiums) Pellattiero, Giacomo - Accumulation ...	849.33
	30/06/2023	39400/PELGIA00001A	(Income Protection Premiums) Pellattiero, Giacomo - Accumulation ...	8,734.52
	08/07/2022	39500/PELGIA00001A	(Total and Permanent Disability Premiums) Pellattiero, Giacomo - ...	102.72
	09/08/2022	39500/PELGIA00001A	(Total and Permanent Disability Premiums) Pellattiero, Giacomo - ...	102.72
	08/09/2022	39500/PELGIA00001A	(Total and Permanent Disability Premiums) Pellattiero, Giacomo - ...	102.72
	10/10/2022	39500/PELGIA00001A	(Total and Permanent Disability Premiums) Pellattiero, Giacomo - ...	102.72
	30/06/2023	39500/PELGIA00001A	(Total and Permanent Disability Premiums) Pellattiero, Giacomo - ...	1,088.40
	25/07/2022	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	211.41
	25/08/2022	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	211.41
	26/09/2022	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	211.41
	25/10/2022	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	211.41
	25/11/2022	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	254.72
	28/12/2022	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	254.72
	25/01/2023	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	254.72
	27/02/2023	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	254.72
	27/03/2023	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	254.72
	26/04/2023	39000/COMNIK00001A	(Life Insurance Premiums) Comino, Nikki Antigonie - Accumulation ...	254.72
Sub-Total				17,573.32
Ignore Cents				0.32
Total				17,573.00
H1 - Expenses - SMSF auditor fee				
	30/09/2022	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
J1 - Expenses - Management and administration expenses				
	08/07/2022	38000	Insurance	8.62
	12/07/2022	30200	Administration Costs	61.82

Tax Reconciliation Report

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Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	29/07/2022	31500	Bank Charges	10.00
	09/08/2022	30200	Administration Costs	63.90
	09/08/2022	38000	Insurance	8.62
	25/08/2022	30200	Administration Costs	24.95
	31/08/2022	31500	Bank Charges	10.00
	08/09/2022	38000	Insurance	8.62
	13/09/2022	30200	Administration Costs	63.91
	30/09/2022	31500	Bank Charges	10.00
	30/09/2022	30100	Accountancy Fees	3,036.00
	10/10/2022	38000	Insurance	8.62
	11/10/2022	30200	Administration Costs	61.83
	31/10/2022	31500	Bank Charges	10.00
	08/11/2022	30200	Administration Costs	63.90
	30/11/2022	31500	Bank Charges	10.00
	13/12/2022	30200	Administration Costs	61.83
	30/12/2022	31500	Bank Charges	10.00
	10/01/2023	30200	Administration Costs	63.88
	31/01/2023	31500	Bank Charges	10.00
	08/02/2023	30200	Administration Costs	63.88
	28/02/2023	31500	Bank Charges	10.00
	08/03/2023	30200	Administration Costs	57.70
	31/03/2023	31500	Bank Charges	10.00
	12/04/2023	30200	Administration Costs	63.88
	28/04/2023	31500	Bank Charges	10.00
	09/05/2023	30200	Administration Costs	61.81
	31/05/2023	31500	Bank Charges	10.00
	30/06/2023	31500	Bank Charges	10.00
	30/06/2023	38000	Insurance	65.36
	24/11/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				4,228.13
Ignore Cents				0.13
Total				4,228.00
N - TOTAL DEDUCTIONS				
				22,131.00
Sub-Total				22,131.00
Ignore Cents				0.00
Total				22,131.00
O - TAXABLE INCOME OR LOSS				
				(8,189.00)
Sub-Total				(8,189.00)
Ignore Cents				0.00
Total				(8,189.00)

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
				22,131.00
Sub-Total				22,131.00
Ignore Cents				0.00
Total				22,131.00
C1 - Foreign income tax offset				
	30/06/2023	23800/VAN0003AU1	Vanguard International Shares Index	2.09
	30/06/2023	23800/LAZ0014AU	Lazard Global Listed Infrastructure	12.99
	30/06/2023	23800/VAN0018AU2	Vanguard Int'l Prop Secs Index Fund	11.00
Sub-Total				26.08
Ignore Cents				0.00
Total				26.08
C - Non-refundable non-carry forward tax offsets				
				26.08
Sub-Total				26.08
Ignore Cents				0.00
Total				26.08
E1 - Complying fund's franking credits tax offset				
	30/06/2023	23800/LAZ0014AU	Lazard Global Listed Infrastructure	0.17
	30/06/2023	23800/BTA0481AU	Fidelity W/S Plus Aust Equities Fd	39.00
	30/06/2023	23800/ETL0062AU	SGH ICE	8.00
	30/06/2023	23800/AAP0008AU	AUSBIL 130/30 Focus Fd - Wholesale	59.00
	30/06/2023	23800/BFL0002AU	Bennelong Concentrated Aust Equ Fd	22.81
Sub-Total				128.98
Ignore Cents				0.00
Total				128.98
E - Refundable tax offsets				
				128.98
Sub-Total				128.98
Ignore Cents				0.00
Total				128.98
I - Remainder of refundable tax offsets				
				128.98
Sub-Total				128.98
Ignore Cents				0.00
Total				128.98
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
S - AMOUNT DUE OR REFUNDABLE				
				130.02
Sub-Total				130.02
Ignore Cents				0.00
Total				130.02