

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	15/08/2022	25100	Interest Received	1.93
	13/06/2023	25100	Interest Received	4.58
	01/07/2022	25000/HUB24	HUB24 Cash Account	0.10
	14/07/2022	25000/HUB24	HUB24 Cash Account	7.66
	14/07/2022	25000/HUB24	HUB24 Cash Account	0.11
	29/07/2022	25000/HUB24	HUB24 Cash Account	13.81
	29/07/2022	25000/MBL963530837	Macquarie Cash Management Account	0.95
	01/08/2022	25000/HUB24	HUB24 Cash Account	5.06
	03/08/2022	25000/HUB24	HUB24 Cash Account	7.37
	15/08/2022	25000/HUB24	HUB24 Cash Account	14.76
	31/08/2022	25000/MBL963530837	Macquarie Cash Management Account	21.70
	01/09/2022	25000/HUB24	HUB24 Cash Account	9.11
	01/09/2022	25000/HUB24	HUB24 Cash Account	18.42
	30/09/2022	25000/MBL963530837	Macquarie Cash Management Account	4.65
	03/10/2022	25000/HUB24	HUB24 Cash Account	16.69
	26/10/2022	25000/HUB24	HUB24 Cash Account	15.95
	28/10/2022	25000/HUB24	HUB24 Cash Account	13.66
	28/10/2022	25000/HUB24	HUB24 Cash Account	5.93
	31/10/2022	25000/MBL963530837	Macquarie Cash Management Account	3.94
	01/11/2022	25000/HUB24	HUB24 Cash Account	19.25
	04/11/2022	25000/HUB24	HUB24 Cash Account	18.48
	08/11/2022	25000/HUB24	HUB24 Cash Account	15.98
	11/11/2022	25000/HUB24	HUB24 Cash Account	8.41
	24/11/2022	25000/HUB24	HUB24 Cash Account	0.01
	30/11/2022	25000/MBL963530837	Macquarie Cash Management Account	4.05
	01/12/2022	25000/HUB24	HUB24 Cash Account	22.97
	30/12/2022	25000/MBL963530837	Macquarie Cash Management Account	4.80
	03/01/2023	25000/HUB24	HUB24 Cash Account	32.00
	20/01/2023	25000/HUB24	HUB24 Cash Account	6.01
	31/01/2023	25000/MBL963530837	Macquarie Cash Management Account	4.36
	01/02/2023	25000/HUB24	HUB24 Cash Account	29.04
	09/02/2023	25000/HUB24	HUB24 Cash Account	18.58
	15/02/2023	25000/HUB24	HUB24 Cash Account	24.43
	28/02/2023	25000/MBL963530837	Macquarie Cash Management Account	1.47
	03/03/2023	25000/HUB24	HUB24 Cash Account	31.90
	03/03/2023	25000/HUB24	HUB24 Cash Account	13.20
	31/03/2023	25000/MBL963530837	Macquarie Cash Management Account	1.86
	05/04/2023	25000/HUB24	HUB24 Cash Account	40.75
	05/04/2023	25000/HUB24	HUB24 Cash Account	6.27

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C - Income - Gross interest				
	06/04/2023	25000/HUB24	HUB24 Cash Account	19.41
	20/04/2023	25000/HUB24	HUB24 Cash Account	15.96
	20/04/2023	25000/HUB24	HUB24 Cash Account	2.08
	27/04/2023	25000/HUB24	HUB24 Cash Account	21.52
	27/04/2023	25000/HUB24	HUB24 Cash Account	2.52
	28/04/2023	25000/MBL963530837	Macquarie Cash Management Account	2.01
	28/04/2023	25000/HUB24	HUB24 Cash Account	7.53
	28/04/2023	25000/HUB24	HUB24 Cash Account	6.98
	28/04/2023	25000/HUB24	HUB24 Cash Account	6.93
	28/04/2023	25000/HUB24	HUB24 Cash Account	6.44
	03/05/2023	25000/HUB24	HUB24 Cash Account	29.00
	03/05/2023	25000/HUB24	HUB24 Cash Account	10.82
	10/05/2023	25000/HUB24	HUB24 Cash Account	6.70
	10/05/2023	25000/HUB24	HUB24 Cash Account	5.95
	10/05/2023	25000/HUB24	HUB24 Cash Account	1.02
	11/05/2023	25000/HUB24	HUB24 Cash Account	4.72
	11/05/2023	25000/HUB24	HUB24 Cash Account	1.06
	19/05/2023	25000/HUB24	HUB24 Cash Account	1.00
	26/05/2023	25000/HUB24	HUB24 Cash Account	16.78
	31/05/2023	25000/MBL963530837	Macquarie Cash Management Account	0.87
	03/06/2023	25000/HUB24	HUB24 Cash Account	25.60
	03/06/2023	25000/HUB24	HUB24 Cash Account	5.75
	16/06/2023	25000/HUB24	HUB24 Cash Account	12.11
	30/06/2023	25000/MBL963530837	Macquarie Cash Management Account	0.30
Sub-Total				683.26
Ignore Cents				0.26
Total				683.00
D1 - Income - Gross foreign income				
	30/06/2023	23800/ALR2783AU	Australian Eagle Trust	12.49
	30/06/2023	23800/AMP0455AU	Rsp Invnt Ldrs Int'l Sh Fd A Class	90.93
	30/06/2023	23800/AMP1179AU	AMP Capital Core Infrast Fd CI A	12.68
	30/06/2023	23800/BFL0004AU	Bennelong Ex-20 Aust Equities Fd	36.61
	30/06/2023	23800/CHN8607AU	CC JCB Dynamic Alpha Fund	182.61
	30/06/2023	23800/ETL6126AU	GuardCap Global Equity Fund	64.39
	30/06/2023	23800/FID0008AU	Fidelity Aust Equities Fd	11.51
	30/06/2023	23800/ETL8482AU	T. Rowe Price GI Equ Fd - M Class	120.44
	30/06/2023	23800/HOW0164AU	Alphinity Global Equity Fund	166.40
	30/06/2023	23800/MAQ0464AU	Arrowstreet Glob Equity Fund	200.78
	30/06/2023	23800/MAQ5378AU	Arrowstreet Global Equity No.1 Fund	886.01
	30/06/2023	23800/OMF0009AU	Realm High Income Fund Wholesale	901.14
	30/06/2023	23800/PIM0028AU	DNR Capital Aus Eq Hi Conv Fd	2.62

ABEGG FAMILY SUPERANNUATION FUND



Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Income - Gross foreign income				
	30/06/2023	23800/RFA0025AU	Pendal Ethical Share Fund	2.62
	30/06/2023	23800/WHT0015AU	Resolution Cap Gbl Prop Sec Fund	300.69
	30/06/2023	23800/WHT3810AU	Firetrail Aus High Conv CI A	33.85
Sub-Total				3,025.77
Ignore Cents				0.77
Total				3,025.00
D - Income - Net foreign income				
	30/06/2023	23800/ALR2783AU	Australian Eagle Trust	12.49
	30/06/2023	23800/AMP0455AU	Rsp Invt Ldrs Int'l Sh Fd A Class	90.93
	30/06/2023	23800/AMP1179AU	AMP Capital Core Infrast Fd CI A	12.68
	30/06/2023	23800/BFL0004AU	Bennelong Ex-20 Aust Equities Fd	36.61
	30/06/2023	23800/CHN8607AU	CC JCB Dynamic Alpha Fund	182.61
	30/06/2023	23800/ETL6126AU	GuardCap Global Equity Fund	64.39
	30/06/2023	23800/FID0008AU	Fidelity Aust Equities Fd	11.51
	30/06/2023	23800/ETL8482AU	T. Rowe Price GI Equ Fd - M Class	120.44
	30/06/2023	23800/HOW0164AU	Alphinity Global Equity Fund	166.40
	30/06/2023	23800/MAQ0464AU	Arrowstreet Glob Equity Fund	200.78
	30/06/2023	23800/MAQ5378AU	Arrowstreet Global Equity No.1 Fund	886.01
	30/06/2023	23800/OMF0009AU	Realm High Income Fund Wholesale	901.14
	30/06/2023	23800/PIM0028AU	DNR Capital Aus Eq Hi Conv Fd	2.62
	30/06/2023	23800/RFA0025AU	Pendal Ethical Share Fund	2.62
	30/06/2023	23800/WHT0015AU	Resolution Cap Gbl Prop Sec Fund	300.69
	30/06/2023	23800/WHT3810AU	Firetrail Aus High Conv CI A	33.85
Sub-Total				3,025.77
Ignore Cents				0.77
Total				3,025.00
M - Gross trust distributions				
	30/06/2023	23800/ALR2783AU	Australian Eagle Trust	684.07
	30/06/2023	23800/AMP0455AU	Rsp Invt Ldrs Int'l Sh Fd A Class	22.21
	30/06/2023	23800/AMP1179AU	AMP Capital Core Infrast Fd CI A	24.61
	30/06/2023	23800/BFL0004AU	Bennelong Ex-20 Aust Equities Fd	259.59
	30/06/2023	23800/CHN8607AU	CC JCB Dynamic Alpha Fund	241.04
	30/06/2023	23800/ETL2805AU	Alexander Credit Income Fund	2,229.19
	30/06/2023	23800/ETL6126AU	GuardCap Global Equity Fund	0.01
	30/06/2023	23800/FID0008AU	Fidelity Aust Equities Fd	1,143.18
	30/06/2023	23800/ETL8482AU	T. Rowe Price GI Equ Fd - M Class	6.59
	30/06/2023	23800/HOW0164AU	Alphinity Global Equity Fund	0.75
	30/06/2023	23800/MAQ0464AU	Arrowstreet Glob Equity Fund	111.09
	30/06/2023	23800/MAQ5378AU	Arrowstreet Global Equity No.1 Fund	668.09
	30/06/2023	23800/OMF0009AU	Realm High Income Fund Wholesale	985.82
	30/06/2023	23800/PIM0028AU	DNR Capital Aus Eq Hi Conv Fd	1,498.26
	30/06/2023	23800/RFA0025AU	Pendal Ethical Share Fund	300.23

ABEGG FAMILY SUPERANNUATION FUND



Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
M - Gross trust distributions				
	30/06/2023	23800/TAL0284AU	Fortlake Real-Higher Income Fund	3,018.91
	30/06/2023	23800/WHT0015AU	Resolution Cap Gbl Prop Sec Fund	28.11
	30/06/2023	23800/WHT3810AU	Firetrail Aus High Conv Cl A	451.21
	30/06/2023	23800/AAA.AX	Betashares Australian High Interest Cash Etf	98.72
Sub-Total				11,771.68
Ignore Cents				0.68
Total				11,771.00
R2 - Assessable personal contributions				
	29/07/2022	24200/ABEELI00001A	(Contributions) Abegg, Elizabeth - Accumulation (Accumulation)	27,500.00
	29/07/2022	24200/ABEJOH00001A	(Contributions) Abegg, John - Accumulation (Accumulation)	28,652.94
Sub-Total				56,152.94
Ignore Cents				0.94
Total				56,152.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable personal contributions	56,152.94
Sub-Total				56,152.94
Ignore Cents				0.94
Total				56,152.00
S - Income - Other income				
	03/08/2022	26500/MBL963530837	Macquarie Cash Management Account	468.54
Sub-Total				468.54
Ignore Cents				0.54
Total				468.00
W - GROSS INCOME (Sum of labels A to U)				
				72,099.00
Sub-Total				72,099.00
Ignore Cents				0.00
Total				72,099.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				72,099.00
Sub-Total				72,099.00
Ignore Cents				0.00
Total				72,099.00
H1 - Expenses - SMSF auditor fee				
	14/04/2023	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	06/11/2022	37500/HUB24	HUB24 Cash Account	50.11
	05/10/2022	37500/HUB24	HUB24 Cash Account	48.50
	07/09/2022	37500/HUB24	HUB24 Cash Account	50.11
	04/08/2022	37500/HUB24	HUB24 Cash Account	50.11
	03/07/2022	37500/HUB24	HUB24 Cash Account	48.50
	05/12/2022	37500/HUB24	HUB24 Cash Account	48.50
	06/12/2022	37500/HUB24	HUB24 Cash Account	40.77
	06/01/2023	37500/HUB24	HUB24 Cash Account	50.11
	05/04/2023	37500/HUB24	HUB24 Cash Account	16.06
	05/04/2023	37500/HUB24	HUB24 Cash Account	49.28
	03/02/2023	37500/HUB24	HUB24 Cash Account	50.11
	04/05/2023	37500/HUB24	HUB24 Cash Account	43.56
	03/03/2023	37500/HUB24	HUB24 Cash Account	45.26
	04/05/2023	37500/HUB24	HUB24 Cash Account	54.52
	05/06/2023	37500/HUB24	HUB24 Cash Account	45.01
	05/06/2023	37500/HUB24	HUB24 Cash Account	56.39
Sub-Total				746.90
Ignore Cents				0.90
Total				746.00
J1 - Expenses - Management and administration expenses				
	14/04/2023	30100	Accountancy Fees	4,950.00
	26/05/2023	30100	Accountancy Fees	330.00
	26/05/2023	30800	ASIC Fees	59.00
	03/07/2022	30900	Advisor Fees	344.00
	04/08/2022	30900	Advisor Fees	349.25
	07/09/2022	30900	Advisor Fees	379.18
	05/10/2022	30900	Advisor Fees	389.01
	06/11/2022	30900	Advisor Fees	395.84
	05/12/2022	30900	Advisor Fees	390.91
	06/01/2023	30900	Advisor Fees	405.61
	03/02/2023	30900	Advisor Fees	406.98
	03/03/2023	30900	Advisor Fees	374.57
	05/04/2023	30900	Advisor Fees	411.59
	04/05/2023	30900	Advisor Fees	399.74
	05/06/2023	30900	Advisor Fees	411.02
	14/04/2023	30400	ATO Supervisory Levy	259.00
Sub-Total				10,255.70
Ignore Cents				0.70
Total				10,255.00
L2 - Expenses - Other amounts (Non-deductible)				
	14/04/2023	85000	Income Tax Payable/Refundable	1,249.96

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
L2 - Expenses - Other amounts (Non-deductible)				
Sub-Total				1,249.96
Ignore Cents				0.96
Total				1,249.00
N - TOTAL DEDUCTIONS				
				11,331.00
Sub-Total				11,331.00
Ignore Cents				0.00
Total				11,331.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				1,249.00
Sub-Total				1,249.00
Ignore Cents				0.00
Total				1,249.00
O - TAXABLE INCOME OR LOSS				
				60,768.00
Sub-Total				60,768.00
Ignore Cents				0.00
Total				60,768.00
Z - TOTAL SMSF EXPENSES				
				12,580.00
Sub-Total				12,580.00
Ignore Cents				0.00
Total				12,580.00
A - Taxable income				
				60,768.00
Sub-Total				60,768.00
Ignore Cents				0.00
Total				60,768.00
T1 - Tax on taxable income				
				9,115.20
Sub-Total				9,115.20
Ignore Cents				0.00
Total				9,115.20
B - Gross Tax				
				9,115.20
Sub-Total				9,115.20
Ignore Cents				0.00
Total				9,115.20
C1 - Foreign income tax offset				

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
C1 - Foreign income tax offset				
	30/06/2023	23800/ALR2783AU	Australian Eagle Trust	3.12
	30/06/2023	23800/AMP0455AU	Rsp Invt Ldrs Int'l Sh Fd A Class	26.77
	30/06/2023	23800/AMP1179AU	AMP Capital Core Infrast Fd CI A	3.61
	30/06/2023	23800/BFL0004AU	Bennelong Ex-20 Aust Equities Fd	2.86
	30/06/2023	23800/ETL6126AU	GuardCap Global Equity Fund	33.46
	30/06/2023	23800/FID0008AU	Fidelity Aust Equities Fd	2.10
	30/06/2023	23800/ETL8482AU	T. Rowe Price GI Equ Fd - M Class	28.22
	30/06/2023	23800/HOW0164AU	Alphinity Global Equity Fund	60.46
	30/06/2023	23800/MAQ0464AU	Arrowstreet Glob Equity Fund	23.95
	30/06/2023	23800/MAQ5378AU	Arrowstreet Global Equity No.1 Fund	114.84
	30/06/2023	23800/PIM0028AU	DNR Capital Aus Eq Hi Conv Fd	0.01
	30/06/2023	23800/RFA0025AU	Pendal Ethical Share Fund	0.01
	30/06/2023	23800/WHT0015AU	Resolution Cap Gbl Prop Sec Fund	54.43
	30/06/2023	23800/WHT3810AU	Firetrail Aus High Conv CI A	0.96
Sub-Total				354.80
Ignore Cents				0.00
Total				354.80
C - Non-refundable non-carry forward tax offsets				
				354.80
Sub-Total				354.80
Ignore Cents				0.00
Total				354.80
T2 - SUBTOTAL				
				8,760.40
Sub-Total				8,760.40
Ignore Cents				0.00
Total				8,760.40
T3 - SUBTOTAL 2				
				8,760.40
Sub-Total				8,760.40
Ignore Cents				0.00
Total				8,760.40
E1 - Complying fund's franking credits tax offset				
	30/06/2023	23800/ALR2783AU	Australian Eagle Trust	294.14
	30/06/2023	23800/AMP1179AU	AMP Capital Core Infrast Fd CI A	14.86
	30/06/2023	23800/BFL0004AU	Bennelong Ex-20 Aust Equities Fd	111.54
	30/06/2023	23800/FID0008AU	Fidelity Aust Equities Fd	358.62
	30/06/2023	23800/OMF0009AU	Realm High Income Fund Wholesale	3.58
	30/06/2023	23800/PIM0028AU	DNR Capital Aus Eq Hi Conv Fd	450.43
	30/06/2023	23800/RFA0025AU	Pendal Ethical Share Fund	92.96
	30/06/2023	23800/WHT0015AU	Resolution Cap Gbl Prop Sec Fund	2.28

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	30/06/2023	23800/WHT3810AU	Firetrail Aus High Conv CI A	113.83
Sub-Total				1,442.24
Ignore Cents				0.00
Total				1,442.24
E - Refundable tax offsets				
				1,442.24
Sub-Total				1,442.24
Ignore Cents				0.00
Total				1,442.24
T5 - TAX PAYABLE				
				7,318.16
Sub-Total				7,318.16
Ignore Cents				0.00
Total				7,318.16
K - PAYG instalments raised				
	07/10/2022	85000	Income Tax Payable/Refundable	2,083.00
	23/01/2023	85000	Income Tax Payable/Refundable	2,083.00
	17/04/2023	85000	Income Tax Payable/Refundable	2,083.00
	30/06/2023	85000	Income Tax Payable/Refundable	1,614.00
Sub-Total				7,863.00
Ignore Cents				0.00
Total				7,863.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(285.84)
Sub-Total				(285.84)
Ignore Cents				0.00
Total				(285.84)