

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 Inv 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 Gl 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 Eqt Hi Conv Fd	2.62

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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 Inv 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 Eqt 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 Inv 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 Eqt Hi Conv Fd	1,498.26
	30/06/2023	23800/RFA0025AU	Pendal Ethical Share Fund	300.23

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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 CI 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

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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

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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				

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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 Eqt 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 Eqt 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

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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)