

Tax Reconciliation Report

For the year ended 30 June 2022

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------------|---------------------|--|-----------------|
| C - Income - Gross interest | | | | |
| | 30/06/2022 | 25000/U7660022 | Interactive Brokers *0022 | 4.74 |
| Sub-Total | | | | 4.74 |
| Ignore Cents | | | | 0.74 |
| Total | | | | 4.00 |
| D1 - Income - Gross foreign income | | | | |
| | 30/06/2022 | 23800/U7660022 | Interactive Brokers *0022 | 600.11 |
| Sub-Total | | | | 600.11 |
| Ignore Cents | | | | 0.11 |
| Total | | | | 600.00 |
| D - Income - Net foreign income | | | | |
| | 30/06/2022 | 23800/U7660022 | Interactive Brokers *0022 | 600.11 |
| Sub-Total | | | | 600.11 |
| Ignore Cents | | | | 0.11 |
| Total | | | | 600.00 |
| K - Franked dividend amount | | | | |
| | 30/05/2022 | 23900/ARB.AX | Arb Corporation Limited | 74.49 |
| | 22/06/2022 | 23900/RIC.AX | Ridley Corporation Limited | 230.86 |
| Sub-Total | | | | 305.35 |
| Ignore Cents | | | | 0.35 |
| Total | | | | 305.00 |
| L - Income - Dividend franking credit | | | | |
| | 30/05/2022 | 23900/ARB.AX | Arb Corporation Limited | 31.92 |
| | 22/06/2022 | 23900/RIC.AX | Ridley Corporation Limited | 98.94 |
| Sub-Total | | | | 130.86 |
| Ignore Cents | | | | 0.86 |
| Total | | | | 130.00 |
| R2 - Assessable personal contributions | | | | |
| | 23/05/2022 | 24200/POP NAT00001A | (Contributions) Popovic, Natasha-Maria - Accumulation (Accumulati... | 5,000.00 |
| Sub-Total | | | | 5,000.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 5,000.00 |
| R - Assessable contributions (R1 plus R2 plus R3 less R6) | | | | |
| Assessable personal contributions | | | | 5,000.00 |
| Sub-Total | | | | 5,000.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 5,000.00 |
| W - GROSS INCOME (Sum of labels A to U) | | | | 6,039.00 |

Tax Reconciliation Report



For the year ended 30 June 2022

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|---|------------|----------------|---------------------------|--------------|
| W - GROSS INCOME (Sum of labels A to U) | | | | |
| Sub-Total | | | | 6,039.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 6,039.00 |
| V - TOTAL ASSESSABLE INCOME (W less Y) | | | | |
| | | | | 6,039.00 |
| Sub-Total | | | | 6,039.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 6,039.00 |
| O - TAXABLE INCOME OR LOSS | | | | |
| | | | | 6,039.00 |
| Sub-Total | | | | 6,039.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 6,039.00 |
| A - Taxable income | | | | |
| | | | | 6,039.00 |
| Sub-Total | | | | 6,039.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 6,039.00 |
| T1 - Tax on taxable income | | | | |
| | | | | 905.85 |
| Sub-Total | | | | 905.85 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 905.85 |
| B - Gross Tax | | | | |
| | | | | 905.85 |
| Sub-Total | | | | 905.85 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 905.85 |
| C1 - Foreign income tax offset | | | | |
| | 30/06/2022 | 23800/U7660022 | Interactive Brokers *0022 | 96.43 |
| Sub-Total | | | | 96.43 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 96.43 |
| C - Non-refundable non-carry forward tax offsets | | | | |
| | | | | 96.43 |
| Sub-Total | | | | 96.43 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 96.43 |
| T2 - SUBTOTAL | | | | |

Tax Reconciliation Report



For the year ended 30 June 2022

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------------|--------------|----------------------------|-----------------|
| T2 - SUBTOTAL | | | | |
| | | | | 809.42 |
| Sub-Total | | | | 809.42 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 809.42 |
| T3 - SUBTOTAL 2 | | | | |
| | | | | 809.42 |
| Sub-Total | | | | 809.42 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 809.42 |
| E1 - Complying fund's franking credits tax offset | | | | |
| | 30/05/2022 | 23900/ARB.AX | Arb Corporation Limited | 31.92 |
| | 22/06/2022 | 23900/RIC.AX | Ridley Corporation Limited | 98.94 |
| Sub-Total | | | | 130.86 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 130.86 |
| E - Refundable tax offsets | | | | |
| | | | | 130.86 |
| Sub-Total | | | | 130.86 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 130.86 |
| T5 - TAX PAYABLE | | | | |
| | | | | 678.56 |
| Sub-Total | | | | 678.56 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 678.56 |
| 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 | | | | |
| | | | | 1,196.56 |
| Sub-Total | | | | 1,196.56 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 1,196.56 |