

Dividend Report  
Tax Year 2022

Interactive Brokers Australia Pty Ltd., AFSL 453554, ABN 98 166 929 568  
Level 40, Grosvenor Place, 255 George Street, Sydney NSW

Account Information

Name	Gjokmarkovic Super Fund
Account	U9413507
Address of Account Holder(s)	9 Woodlea St Moorooka, AU-QLD 4105 Australia
Account Type	Individual
Customer Type	Trust
Account Capabilities	Cash
Base Currency	AUD

Dividend Detail

Symbol	Country	Report Date	Ex Date	Shares	Revenue Type	Gross in Base (AUD)	Gross in USD	Withhold in Base (AUD)	Withhold in USD
USD									
AAPL	US	2022-08-11	2022-08-05	2	Qualified - Other Ordinary Dividend	0.65	0.46	-0.20	-0.14
AAPL	US	2022-11-10	2022-11-04	2	Qualified - Other Ordinary Dividend	0.70	0.46	-0.21	-0.14
MSFT	US	2022-09-08	2022-08-17	2	Qualified - Other Ordinary Dividend	1.84	1.24	-0.55	-0.37
MSFT	US	2022-12-08	2022-11-16	19	Qualified - Other Ordinary Dividend	19.09	12.92	-5.73	-3.88
Total						22.28	15.08	-6.69	-4.53

Dividend Revenue Summary

Revenue Type	Total in Base Currency (AUD)	Total in USD
Total Ordinary Dividends	22.28	15.08
Total non-US Ordinary Dividends	0.00	0.00
US Tax Paid	6.69	4.53
Non-US Tax Paid	0.00	0.00
Long-Term Capital Gain Distributions	0.00	0.00
Unrecaptured 1250 Gains	0.00	0.00
Return of Capital Distributions	0.00	0.00
Partnership Distributions (PTP)	0.00	0.00
Total Payments in Lieu Received	0.00	0.00

Dividend Summary by Country

Country	Total Dividends	Total Payment in Lieu Received	Total Tax Withholding
AUD			
UNITED STATES (US)	22.28	0.00	6.69
Total	22.28	0.00	6.69

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