NATOLI Super Fund

Tax Reconciliation Report



For the year ended 30 June 2021

Sub-Total Ignore Cents Total A - Taxable income Sub-Total Ignore Cents Total T1 - Tax on taxable income Sub-Total Ignore Cents Total T1 - Tax on taxable income	Amoun
Ignore Cents Total M - Gross trust distributions 30/06/2021 23800/PIM5565AU 1851 Emerging Companies Fund Sub-Total Ignore Cents Total W - GROSS INCOME (Sum of labels A to U) Sub-Total Ignore Cents Total V - TOTAL ASSESSABLE INCOME (W less Y) Sub-Total Ignore Cents Total O - TAXABLE INCOME OR LOSS Sub-Total Ignore Cents Total A - Taxable income Sub-Total Ignore Cents Total Total A - Taxable income Sub-Total Ignore Cents Total Ignore Cents Total Total A - Taxable income Sub-Total Ignore Cents Total Ignore Cents Total Total A - Taxable income Sub-Total Ignore Cents Total	
Ignore Cents Total M - Gross trust distributions 30/06/2021 23800/PIM5565AU 1851 Emerging Companies Fund Sub-Total Ignore Cents Total W - GROSS INCOME (Sum of labels A to U) Sub-Total Ignore Cents Total V - TOTAL ASSESSABLE INCOME (W less Y) Sub-Total Ignore Cents Total O - TAXABLE INCOME OR LOSS Sub-Total Ignore Cents Total A - Taxable income Sub-Total Ignore Cents Total Total A - Taxable income Sub-Total Ignore Cents Total Ignore Cents Total Total A - Taxable income Sub-Total Ignore Cents Total Ignore Cents Total Total A - Taxable income Sub-Total Ignore Cents Total	14,621.3
Total M - Gross trust distributions 30/06/2021 23800/PIM5565AU 1851 Emerging Companies Fund Sub-Total Ignore Cents Total W - GROSS INCOME (Sum of labels A to U) Sub-Total Ignore Cents Total V - TOTAL ASSESSABLE INCOME (W less Y) Sub-Total Ignore Cents Total O - TAXABLE INCOME OR LOSS Sub-Total Ignore Cents Total A - Taxable income Sub-Total Ignore Cents Total Total A - Taxable income Sub-Total Ignore Cents Total A - Taxable income Sub-Total Ignore Cents Total Total	14,621.3
M - Gross trust distributions 30/06/2021 23800/PIM5565AU 1851 Emerging Companies Fund Sub-Total Ignore Cents Total W - GROSS INCOME (Sum of labels A to U) Sub-Total Ignore Cents Total V - TOTAL ASSESSABLE INCOME (W less Y) Sub-Total Ignore Cents Total O - TAXABLE INCOME OR LOSS Sub-Total Ignore Cents Total A - Taxable income Sub-Total Ignore Cents Total Total Total Total Total Total Total Total Total Sub-Total Ignore Cents Total	0.3
Sub-Total Ignore Cents Total W - GROSS INCOME (Sum of labels A to U) Sub-Total Ignore Cents Total W - Total Sub-Total Ignore Cents Total V - TOTAL ASSESSABLE INCOME (W less Y) Sub-Total Ignore Cents Total	14,621.0
Sub-Total Ignore Cents Total W - GROSS INCOME (Sum of labels A to U) Sub-Total Ignore Cents Total V - TOTAL ASSESSABLE INCOME (W less Y) Sub-Total Ignore Cents Total O - TAXABLE INCOME OR LOSS Sub-Total Ignore Cents Total A - Taxable income Sub-Total Ignore Cents Total A - Taxable income Sub-Total Ignore Cents Total Sub-Total Ignore Cents Total A - Taxable income Sub-Total Ignore Cents Total Sub-Total Ignore Cents Total A - Taxable income	
Ignore Cents Total W - GROSS INCOME (Sum of labels A to U) Sub-Total Ignore Cents Total V - TOTAL ASSESSABLE INCOME (W less Y) Sub-Total Ignore Cents Total O - TAXABLE INCOME OR LOSS Sub-Total Ignore Cents Total A - Taxable income Sub-Total Ignore Cents Total Ignore Cents Total Total Total Sub-Total Ignore Cents Total Ignore Cents Total Sub-Total Ignore Cents Total	722.0
Total W - GROSS INCOME (Sum of labels A to U) Sub-Total Ignore Cents Total V - TOTAL ASSESSABLE INCOME (W less Y) Sub-Total Ignore Cents Total O - TAXABLE INCOME OR LOSS Sub-Total Ignore Cents Total A - Taxable income Sub-Total Ignore Cents Total Sub-Total Ignore Cents Total A - Taxable income Sub-Total Ignore Cents Total Ignore Cents Total Sub-Total Ignore Cents Total	722.0
W - GROSS INCOME (Sum of labels A to U) Sub-Total Ignore Cents Total V - TOTAL ASSESSABLE INCOME (W less Y) Sub-Total Ignore Cents Total O - TAXABLE INCOME OR LOSS Sub-Total Ignore Cents Total A - Taxable income Sub-Total Ignore Cents Total T1 - Tax on taxable income Sub-Total Ignore Cents Total T1 - Tax on taxable income	0.0
Sub-Total Ignore Cents Total V - TOTAL ASSESSABLE INCOME (W less Y) Sub-Total Ignore Cents Total O - TAXABLE INCOME OR LOSS Sub-Total Ignore Cents Total A - Taxable income Sub-Total Ignore Cents Total Total 1 - Tax on taxable income Sub-Total Ignore Cents Total T1 - Tax on taxable income	722.0
Ignore Cents Total V - TOTAL ASSESSABLE INCOME (W less Y) Sub-Total Ignore Cents Total O - TAXABLE INCOME OR LOSS Sub-Total Ignore Cents Total A - Taxable income Sub-Total Ignore Cents Total	
Ignore Cents Total V - TOTAL ASSESSABLE INCOME (W less Y) Sub-Total Ignore Cents Total O - TAXABLE INCOME OR LOSS Sub-Total Ignore Cents Total A - Taxable income Sub-Total Ignore Cents Total Total Total Sub-Total Ignore Cents Total Ignore Cents Total	15,343.0
Total V - TOTAL ASSESSABLE INCOME (W less Y) Sub-Total Ignore Cents Total O - TAXABLE INCOME OR LOSS Sub-Total Ignore Cents Total A - Taxable income Sub-Total Ignore Cents Total	15,343.0
V - TOTAL ASSESSABLE INCOME (W less Y) Sub-Total Ignore Cents Total O - TAXABLE INCOME OR LOSS Sub-Total Ignore Cents Total A - Taxable income Sub-Total Ignore Cents Total T1 - Tax on taxable income Sub-Total Ignore Cents Total	0.0
Sub-Total Ignore Cents Total O - TAXABLE INCOME OR LOSS Sub-Total Ignore Cents Total A - Taxable income Sub-Total Ignore Cents Total T1 - Tax on taxable income Sub-Total Ignore Cents Total	15,343.0
Ignore Cents Total O - TAXABLE INCOME OR LOSS Sub-Total Ignore Cents Total A - Taxable income Sub-Total Ignore Cents Total Total Ignore Cents Total Sub-Total Ignore Cents Total T1 - Tax on taxable income Sub-Total Ignore Cents Total T1 - Tax on taxable income	
Ignore Cents Total O - TAXABLE INCOME OR LOSS Sub-Total Ignore Cents Total A - Taxable income Sub-Total Ignore Cents Total Total Ignore Cents Total Ignore Cents Total Ignore Cents Total T1 - Tax on taxable income Sub-Total Ignore Cents Total T1 - Tax on taxable income	15,343.0
Total O - TAXABLE INCOME OR LOSS Sub-Total Ignore Cents Total A - Taxable income Sub-Total Ignore Cents Total Total T1 - Tax on taxable income Sub-Total Ignore Cents Total	15,343.0
O - TAXABLE INCOME OR LOSS Sub-Total Ignore Cents Total A - Taxable income Sub-Total Ignore Cents Total T1 - Tax on taxable income Sub-Total Ignore Cents Total Sub-Total Ignore Cents	0.0
Sub-Total Ignore Cents Total A - Taxable income Sub-Total Ignore Cents Total T1 - Tax on taxable income Sub-Total Ignore Cents Total T1 - Tax on taxable income	15,343.0
Ignore Cents Total A - Taxable income Sub-Total Ignore Cents Total T1 - Tax on taxable income Sub-Total Ignore Cents Total T1 - Tax on taxable income	
Ignore Cents Total A - Taxable income Sub-Total Ignore Cents Total T1 - Tax on taxable income Sub-Total Ignore Cents Total T1 - Tax on taxable income	15,343.0
Total A - Taxable income Sub-Total Ignore Cents Total T1 - Tax on taxable income Sub-Total Ignore Cents Total Sub-Total Ignore Cents Total	15,343.0
A - Taxable income Sub-Total Ignore Cents Total T1 - Tax on taxable income Sub-Total Ignore Cents	0.0
Sub-Total Ignore Cents Total T1 - Tax on taxable income Sub-Total Ignore Cents Total	15,343.0
Ignore Cents Total T1 - Tax on taxable income Sub-Total Ignore Cents Total	
Ignore Cents Total T1 - Tax on taxable income Sub-Total Ignore Cents Total	15,343.0
Total T1 - Tax on taxable income Sub-Total Ignore Cents Total	15,343.0
T1 - Tax on taxable income Sub-Total Ignore Cents Total	0.0
Sub-Total Ignore Cents Total	15,343.0
Ignore Cents Total	0.004.4
Ignore Cents Total	2,301.4
Total	2,301.4
	2 201 4
B - Gross Tax	2,301.4
	0.204.4
Sub Total	2,301.4
Sub-Total	2,301.4
Ignore Cents Total	0.0 2,301.4

NATOLI Super Fund

Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount
T2 - SUBTOTAL				
				2,301.45
Sub-Total				2,301.45
Ignore Cents				0.00
Total				2,301.45
T3 - SUBTOTAL 2				2,301.45
Sub-Total				2,301.45
Ignore Cents				0.00
Total				2,301.45
E1 - Complying fund's franking of	credits tax offset			·
1,70	30/06/2021	23800/PIM5565AU	1851 Emerging Companies Fund	722.03
Sub-Total				722.03
Ignore Cents				0.00
Total				722.03
E - Refundable tax offsets				
				722.03
Sub-Total				722.03
Ignore Cents				0.00
Total				722.03
T5 - TAX PAYABLE				4 570 42
Sub-Total				1,579.42 1,579.42
Ignore Cents				0.00
Total				1,579.42
L - Supervisory levy				1,070.42
				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 REFUNDA	BLE			0.007.40
Sub-Total				2,097.42
Ignore Cents				2,097.42 0.00
Total				2,097.42
. • • • • • • • • • • • • • • • • • • •				2,001.42