

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				14,621.39
Sub-Total				14,621.39
Ignore Cents				0.39
Total				14,621.00
M - Gross trust distributions				
	30/06/2021	23800/PIM5565AU	1851 Emerging Companies Fund	722.03
Sub-Total				722.03
Ignore Cents				0.03
Total				722.00
W - GROSS INCOME (Sum of labels A to U)				
				15,343.00
Sub-Total				15,343.00
Ignore Cents				0.00
Total				15,343.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				15,343.00
Sub-Total				15,343.00
Ignore Cents				0.00
Total				15,343.00
O - TAXABLE INCOME OR LOSS				
				15,343.00
Sub-Total				15,343.00
Ignore Cents				0.00
Total				15,343.00
A - Taxable income				
				15,343.00
Sub-Total				15,343.00
Ignore Cents				0.00
Total				15,343.00
T1 - Tax on taxable income				
				2,301.45
Sub-Total				2,301.45
Ignore Cents				0.00
Total				2,301.45
B - Gross Tax				
				2,301.45
Sub-Total				2,301.45
Ignore Cents				0.00
Total				2,301.45

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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 credits tax offset				
	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				
				1,579.42
Sub-Total				1,579.42
Ignore Cents				0.00
Total				1,579.42
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				
				2,097.42
Sub-Total				2,097.42
Ignore Cents				0.00
Total				2,097.42