

Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	29/10/2021	25000/MBL000969754571	Macquarie CMA	16.57
	30/11/2021	25000/MBL000969754571	Macquarie CMA	26.23
	31/12/2021	25000/MBL000969754571	Macquarie CMA	20.36
	31/01/2022	25000/MBL000969754571	Macquarie CMA	16.14
	28/02/2022	25000/MBL000969754571	Macquarie CMA	15.72
	31/03/2022	25000/MBL000969754571	Macquarie CMA	15.38
	29/04/2022	25000/MBL000969754571	Macquarie CMA	15.06
	31/05/2022	25000/MBL000969754571	Macquarie CMA	6.28
	30/06/2022	25000/MBL000969754571	Macquarie CMA	8.47
Sub-Total				140.21
Ignore Cents				0.21
Total				140.00
D1 - Income - Gross foreign income				
	10/01/2022	23900/TMF.ARCX	Direxion Shares ETF Trust - Direxion Daily 20+ Year Treasury Bull...	2.00
	10/01/2022	23900/NEM.NYE	Newmont Corp	93.03
	04/04/2022	23900/NEM.NYE	Newmont Corp	89.99
	05/04/2022	23900/TMF.ARCX	Direxion Shares ETF Trust - Direxion Daily 20+ Year Treasury Bull...	20.38
	27/06/2022	23900/NEM.NYE	Newmont Corp	96.05
	30/06/2022	23800/FUEL.AX1	Betashares Global Energy Companies ETF - Currency Hedged	2.71
	30/06/2022	23800/SLF.AX1	Spdr S&p/asx 200 Listed Property Fund	4.37
Sub-Total				308.53
Ignore Cents				0.53
Total				308.00
D - Income - Net foreign income				
	10/01/2022	23900/TMF.ARCX	Direxion Shares ETF Trust - Direxion Daily 20+ Year Treasury Bull...	2.00
	10/01/2022	23900/NEM.NYE	Newmont Corp	93.03
	04/04/2022	23900/NEM.NYE	Newmont Corp	89.99
	05/04/2022	23900/TMF.ARCX	Direxion Shares ETF Trust - Direxion Daily 20+ Year Treasury Bull...	20.38
	27/06/2022	23900/NEM.NYE	Newmont Corp	96.05
	30/06/2022	23800/FUEL.AX1	Betashares Global Energy Companies ETF - Currency Hedged	2.71
	30/06/2022	23800/SLF.AX1	Spdr S&p/asx 200 Listed Property Fund	4.37
Sub-Total				308.53
Ignore Cents				0.53
Total				308.00
K - Franked dividend amount				

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Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	23/03/2022	23900/ASX.AX	ASX Limited	682.10
	29/03/2022	23900/NST.AX	Northern Star Resources Limited	97.00
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	249.49
Sub-Total				1,028.59
Ignore Cents				0.59
Total				1,028.00
L - Income - Dividend franking credit				
	23/03/2022	23900/ASX.AX	ASX Limited	292.33
	29/03/2022	23900/NST.AX	Northern Star Resources Limited	41.57
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	106.92
Sub-Total				440.82
Ignore Cents				0.82
Total				440.00
M - Gross trust distributions				
	30/06/2022	23800/SLF.AX1	Spdr S&p/asx 200 Listed Property Fund	106.83
	30/06/2022	23800/SGP.AX1	Stockland	157.84
Sub-Total				264.67
Ignore Cents				0.67
Total				264.00
R1 - Assessable employer contributions				
	25/02/2022	24200/DAVKIM00001A	(Contributions) Davey, Kimberley - Accumulation (Accumulation)	234.82
	10/03/2022	24200/DAVKIM00001A	(Contributions) Davey, Kimberley - Accumulation (Accumulation)	42.74
	05/05/2022	24200/DAVKIM00001A	(Contributions) Davey, Kimberley - Accumulation (Accumulation)	163.80
Sub-Total				441.36
Ignore Cents				0.36
Total				441.00
R2 - Assessable personal contributions				
	30/06/2022	24200/DAVKIM00001A	(Contributions) Davey, Kimberley - Accumulation (Accumulation)	425.00
	30/06/2022	24200/TOOMIC00001A	(Contributions) Toohey, Michael - Accumulation (Accumulation)	424.00
Sub-Total				849.00
Ignore Cents				0.00
Total				849.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				441.36
Assessable personal contributions				849.00
Sub-Total				1,290.36
Ignore Cents				0.36
Total				1,290.00

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)				
				3,470.00
Sub-Total				3,470.00
Ignore Cents				0.00
Total				3,470.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				3,470.00
Sub-Total				3,470.00
Ignore Cents				0.00
Total				3,470.00
O - TAXABLE INCOME OR LOSS				
				3,470.00
Sub-Total				3,470.00
Ignore Cents				0.00
Total				3,470.00
A - Taxable income				
				3,470.00
Sub-Total				3,470.00
Ignore Cents				0.00
Total				3,470.00
T1 - Tax on taxable income				
				520.50
Sub-Total				520.50
Ignore Cents				0.00
Total				520.50
B - Gross Tax				
				520.50
Sub-Total				520.50
Ignore Cents				0.00
Total				520.50
C1 - Foreign income tax offset				
	10/01/2022	23900/TMF.ARCX	Direxion Shares ETF Trust - Direxion Daily 20+ Year Treasury Bull...	0.60
	10/01/2022	23900/NEM.NYE	Newmont Corp	27.90
	04/04/2022	23900/NEM.NYE	Newmont Corp	26.99
	05/04/2022	23900/TMF.ARCX	Direxion Shares ETF Trust - Direxion Daily 20+ Year Treasury Bull...	6.11
	27/06/2022	23900/NEM.NYE	Newmont Corp	28.81
	30/06/2022	23800/FUEL.AX1	Betashares Global Energy Companies ETF - Currency Hedged	2.54
Sub-Total				92.95
Ignore Cents				0.00
Total				92.95

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Non-refundable non-carry forward tax offsets				
				92.95
Sub-Total				92.95
Ignore Cents				0.00
Total				92.95
T2 - SUBTOTAL				
				427.55
Sub-Total				427.55
Ignore Cents				0.00
Total				427.55
T3 - SUBTOTAL 2				
				427.55
Sub-Total				427.55
Ignore Cents				0.00
Total				427.55
E1 - Complying fund's franking credits tax offset				
	23/03/2022	23900/ASX.AX	ASX Limited	292.33
	29/03/2022	23900/NST.AX	Northern Star Resources Limited	41.57
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	106.92
	30/06/2022	23800/SLF.AX1	Spdr S&p/asx 200 Listed Property Fund	3.45
Sub-Total				444.27
Ignore Cents				0.00
Total				444.27
E - Refundable tax offsets				
				444.27
Sub-Total				444.27
Ignore Cents				0.00
Total				444.27
I - Remainder of refundable tax offsets				
				16.72
Sub-Total				16.72
Ignore Cents				0.00
Total				16.72
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

Autonomy Super Fund

Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
N - Supervisory levy adjustment for new funds				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				501.28
Sub-Total				501.28
Ignore Cents				0.00
Total				501.28

Tax Reconciliation Summary Report

For the year ended 30 June 2022

Tax Return Label	Amount \$
C - Income - Gross interest	140.00
D1 - Income - Gross foreign income	308.00
D - Income - Net foreign income	308.00
K - Franked dividend amount	1,028.00
L - Income - Dividend franking credit	440.00
M - Gross trust distributions	264.00
R1 - Assessable employer contributions	441.00
R2 - Assessable personal contributions	849.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)	1,290.00
W - GROSS INCOME (Sum of labels A to U)	3,470.00
V - TOTAL ASSESSABLE INCOME (W less Y)	3,470.00
O - TAXABLE INCOME OR LOSS	3,470.00
A - Taxable income	3,470.00
T1 - Tax on taxable income	520.50
B - Gross Tax	520.50
C1 - Foreign income tax offset	92.95
C - Non-refundable non-carry forward tax offsets	92.95
T2 - SUBTOTAL	427.55
T3 - SUBTOTAL 2	427.55
E1 - Complying fund's franking credits tax offset	444.27
E - Refundable tax offsets	444.27
I - Remainder of refundable tax offsets	16.72
L - Supervisory levy	259.00
N - Supervisory levy adjustment for new funds	259.00
S - AMOUNT DUE OR REFUNDABLE	501.28