

# Autonomy Super Fund Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	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
<b>Sub-Total</b>				<b>140.21</b>
<b>Ignore Cents</b>				<b>0.21</b>
<b>Total</b>				<b>140.00</b>
<b>D1 - Income - Gross foreign income</b>				
	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
<b>Sub-Total</b>				<b>308.53</b>
<b>Ignore Cents</b>				<b>0.53</b>
<b>Total</b>				<b>308.00</b>
<b>D - Income - Net foreign income</b>				
	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
<b>Sub-Total</b>				<b>308.53</b>
<b>Ignore Cents</b>				<b>0.53</b>
<b>Total</b>				<b>308.00</b>
<b>K - Franked dividend amount</b>				

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For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>K - Franked dividend amount</b>				
	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
<b>Sub-Total</b>				<b>1,028.59</b>
<b>Ignore Cents</b>				<b>0.59</b>
<b>Total</b>				<b>1,028.00</b>
<b>L - Income - Dividend franking credit</b>				
	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
<b>Sub-Total</b>				<b>440.82</b>
<b>Ignore Cents</b>				<b>0.82</b>
<b>Total</b>				<b>440.00</b>
<b>M - Gross trust distributions</b>				
	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
<b>Sub-Total</b>				<b>264.67</b>
<b>Ignore Cents</b>				<b>0.67</b>
<b>Total</b>				<b>264.00</b>
<b>R1 - Assessable employer contributions</b>				
	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
<b>Sub-Total</b>				<b>441.36</b>
<b>Ignore Cents</b>				<b>0.36</b>
<b>Total</b>				<b>441.00</b>
<b>R2 - Assessable personal contributions</b>				
	30/06/2022	24200/DAVKIM00001A	(Contributions) Davey, Kimberley - Accumulation (Accumulation)	425.00
	30/06/2022	24200/TOOMIC00001A	(Contributions) Toohey, Michael - Accumulation (Accumulation)	424.00
<b>Sub-Total</b>				<b>849.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>849.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	441.36
			Assessable personal contributions	849.00
<b>Sub-Total</b>				<b>1,290.36</b>
<b>Ignore Cents</b>				<b>0.36</b>
<b>Total</b>				<b>1,290.00</b>

# Autonomy Super Fund

## Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				3,470.00
<b>Sub-Total</b>				<b>3,470.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,470.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				3,470.00
<b>Sub-Total</b>				<b>3,470.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,470.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				3,470.00
<b>Sub-Total</b>				<b>3,470.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,470.00</b>
<b>A - Taxable income</b>				
				3,470.00
<b>Sub-Total</b>				<b>3,470.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,470.00</b>
<b>T1 - Tax on taxable income</b>				
				520.50
<b>Sub-Total</b>				<b>520.50</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>520.50</b>
<b>B - Gross Tax</b>				
				520.50
<b>Sub-Total</b>				<b>520.50</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>520.50</b>
<b>C1 - Foreign income tax offset</b>				
	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
<b>Sub-Total</b>				<b>92.95</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>92.95</b>

# Autonomy Super Fund Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Non-refundable non-carry forward tax offsets</b>				
				92.95
<b>Sub-Total</b>				<b>92.95</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>92.95</b>
<b>T2 - SUBTOTAL</b>				
				427.55
<b>Sub-Total</b>				<b>427.55</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>427.55</b>
<b>T3 - SUBTOTAL 2</b>				
				427.55
<b>Sub-Total</b>				<b>427.55</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>427.55</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	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
<b>Sub-Total</b>				<b>444.27</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>444.27</b>
<b>E - Refundable tax offsets</b>				
				444.27
<b>Sub-Total</b>				<b>444.27</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>444.27</b>
<b>I - Remainder of refundable tax offsets</b>				
				16.72
<b>Sub-Total</b>				<b>16.72</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>16.72</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>N - Supervisory levy adjustment for new funds</b>				
				259.00

# Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>N - Supervisory levy adjustment for new funds</b>				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				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 \$
<b>C - Income - Gross interest</b>	<b>140.00</b>
<b>D1 - Income - Gross foreign income</b>	<b>308.00</b>
<b>D - Income - Net foreign income</b>	<b>308.00</b>
<b>K - Franked dividend amount</b>	<b>1,028.00</b>
<b>L - Income - Dividend franking credit</b>	<b>440.00</b>
<b>M - Gross trust distributions</b>	<b>264.00</b>
<b>R1 - Assessable employer contributions</b>	<b>441.00</b>
<b>R2 - Assessable personal contributions</b>	<b>849.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>	<b>1,290.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>	<b>3,470.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>	<b>3,470.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>	<b>3,470.00</b>
<b>A - Taxable income</b>	<b>3,470.00</b>
<b>T1 - Tax on taxable income</b>	<b>520.50</b>
<b>B - Gross Tax</b>	<b>520.50</b>
<b>C1 - Foreign income tax offset</b>	<b>92.95</b>
<b>C - Non-refundable non-carry forward tax offsets</b>	<b>92.95</b>
<b>T2 - SUBTOTAL</b>	<b>427.55</b>
<b>T3 - SUBTOTAL 2</b>	<b>427.55</b>
<b>E1 - Complying fund's franking credits tax offset</b>	<b>444.27</b>
<b>E - Refundable tax offsets</b>	<b>444.27</b>
<b>I - Remainder of refundable tax offsets</b>	<b>16.72</b>
<b>L - Supervisory levy</b>	<b>259.00</b>
<b>N - Supervisory levy adjustment for new funds</b>	<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>	<b>501.28</b>