

## IBKR Results for the preparation of tax returns

Stocks from the US S&P 500 index were traded through Interactive Brokers (IBKR).

### Tax App Calculation

Tax App Calculation	Item	Notes
Assesed User	Natural Person	Natural Person not doing business
Year	2020	
Exchange rate GDF USD/CZK	23,14	Exchange rate stated by the Czech General Directorate of Finance GDF
Materials for the report provided by	IBKR	Interactive Brokers (U.K.) Ltd.
<b>Items of paragraph 10</b>		In the Czech Republic natural persons taxes under this paragraph
(1) Incomes in USD	\$ 187 086,32	Revenues from realized sales
(2) Expenses in USD	\$ -185 388,71	Expenditures to realized sales
(3) Fees in USD	\$ -346,53	IBKR fees
(4) Profit from Forex in CZK	- 7 786,08 Kč	Result from holding money in different currency
Results according to paragraph 10	23 477,91 Kč	USD items converted to the CZK in GDF exchange rate
<b>Items of paragraph 8</b>		
(5) Country of dividends	USA	
(6) Dividends in USD	\$ 67,99	
(7) Witholding tax in USD	\$ -29,70	<i>Due to the complexity of processing in the tax return, we do not claim the cost</i>
(8) Dividend accrual change in USD	\$ -11,78	<i>Due to the complexity of processing in the tax return, we do not claim the cost</i>
(9) Tax - Change in accrued dividends in USD	\$ -0,89	<i>Due to the complexity of processing in the tax return, we do not claim the cost</i>
Results according to paragraph 8	1 573,29 Kč	USD items converted to the CZK in GDF exchange rate
Incomes in USD according to paragraph 10	4 330 750,73 Kč	For simplicity including item (6) referred to in paragraph 8
Expenses in USD according to paragraph 10	- 4 305 699,53 Kč	
Tax in CZK according to the GDF exchange rate	25 051,20 Kč	
Indicative calculated tax	3 757,68 Kč	15 % Tax
Time test for Natural Person	not applied	The stocks were not held for more than 3 years

### Attachments (inputs) from IBKR

- MTM Report
- Account Statement
- Realized Summary Report

*This document presents an indicative calculation created by AnalyticalPlatform.com based on mentioned inputs from a broker.*

- *To make the tax return process filling simple, dividends (6) are taxed twice, once in the country of origin, and the second time in Czech Republic.*
- *For purposes of tax return, it's recommended to hand in this statement + all the mentioned inputs.*
- *AnalyticalPlatform.com provides only accounting software, not tax advice. An accurate guarantee of the output is not provided. Confirmation by a tax advisor is always highly recommended.*