

Podocarp Superannuation Fund

Investment Income Report



As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
ANZ *2215	107.20			107.20	0.00	0.00	0.00	107.20			0.00	0.00
ANZ *5574	651.79			651.79	0.00	0.00	0.00	651.79			0.00	0.00
	758.99			758.99	0.00	0.00	0.00	758.99			0.00	0.00
Derivatives (incl. Instalment Warrants)												
FPMarketsPoFP Markets docarp	50,002.21							50,002.21				
	50,002.21							50,002.21				
Real Estate Properties (Australian - Residential)												
IP- 27 Kingfisher Road, Noarlunga Podocarp27KDowns SA, Australia ingfis	18,271.69							18,271.69				
	18,271.69							18,271.69				
Shares in Listed Companies (Australian)												
CBA.AX Commonwealth Bank Of Australia.	560.30	560.30	0.00		240.13			800.43		0.00		
	560.30	560.30	0.00		240.13			800.43		0.00		
	69,593.19	560.30	0.00	758.99	240.13	0.00	0.00	69,833.32		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **69,833.32**

Net Capital Gain **0.00**

Total Assessable Income 69,833.32

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Investment Income Comparison Report



As at 30 June 2020

		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Investment											
Reconciled											
Shares in Listed Companies (Australian)											
CBA.AX	Commonwealth Bank Of Australia.	26/09/2019	300.30	128.70	26/09/2019	14/08/2019	130.00	130.00	2.3100	300.30	128.70
CBA.AX	Commonwealth Bank Of Australia.	31/03/2020	260.00	111.43	31/03/2020	19/02/2020	130.00	130.00	2.0000	260.00	111.43
			560.30	240.13							
			560.30	240.13							
			560.30	240.13							

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

Podocarp Superannuation Fund Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
ANZ109055574 ANZ *5574					
31/07/2019	127.71	127.71			
30/08/2019	95.83	95.83			
30/09/2019	99.07	99.07			
31/10/2019	67.14	67.14			
29/11/2019	46.37	46.37			
10/12/2019	17.71	17.71			
31/12/2019	51.18	51.18			
31/01/2020	49.60	49.60			
28/02/2020	44.80	44.80			
31/03/2020	36.81	36.81			
30/04/2020	9.99	9.99			
29/05/2020	1.86	1.86			
30/06/2020	3.72	3.72			
	651.79	651.79			
ANZ109262215 ANZ *2215					
31/07/2019	13.21	13.21			
30/08/2019	12.10	12.10			
30/09/2019	12.62	12.62			
31/10/2019	9.19	9.19			

Podocarp Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
29/11/2019	5.93	5.93			
31/12/2019	6.61	6.61			
31/01/2020	6.68	6.68			
28/02/2020	2.69	2.69			
31/03/2020	9.99	9.99			
30/04/2020	11.15	11.15			
29/05/2020	9.51	9.51			
30/06/2020	7.52	7.52			
	107.20	107.20			
	758.99	758.99			
TOTAL	758.99	758.99			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	758.99	11C