

Tax details

ACCOUNT NUMBER
003047420

ACCOUNT NAME
Kahala SMSF Pty Ltd ATF A McMaster Superannuation Fund

ACCRUED INCOME

STATEMENT DATE

as at 30 June 2021

	Accrued Income as at 30.06.2020 (A)	Accrued Income FY2021 (B)	Accrued Income received in FY2021 (C)	Accrued Income as at 30.06.2021 (A+B-C)**
TOTAL	130.50	4,510.83	1,122.83	3,518.50
APA Group – APT Investment Trust	0.00	99.43	0.00	99.43
BetaShares Australian High Interest Cash ETF	2.95	70.35	71.02	2.28
Lendlease Group – Lendlease Trust	46.89	118.75	100.26	65.38
Metrics Master Income Trust	0.00	352.50	190.00	162.50
Pendal Dynamic Income Fund	0.00	3,814.85	680.89	3,133.96
Stockland – Stockland Trust	80.66	0.00	80.66	0.00
Sydney Airport – Sydney Airport Trust 1	0.00	0.00	0.00	0.00
Transurban Group – Transurban Holding Trust	0.00	54.95	0.00	54.95

*Accrued Income reported on this schedule only includes Distributions from Trusts/managed fund investments.

**Amounts reported as Accrued Income as at the end of the statement period have been credited to your account during the September quarter of the subsequent tax year. Please refer to September quarter statements for payment details.