

Ross Super Fund

Investment Income Report

As at 30 June 2022



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												
Centaur Wrap Account	74.10			74.10	0.00	0.00	0.00	74.10			0.00	0.00
Macquarie CMA 5663	18.48			18.48	0.00	0.00	0.00	18.48			0.00	0.00
	92.58			92.58	0.00	0.00	0.00	92.58			0.00	0.00
Managed Investments & ETFs												
SMA0042564 Centaur Wrap 5	19,248.93	7,206.81	1,160.26	2,192.49	3,247.84	2,514.15	418.02	16,739.57		0.00	5,154.04	1,021.18
	19,248.93	7,206.81	1,160.26	2,192.49	3,247.84	2,514.15	418.02	16,739.57		0.00	5,154.04	1,021.18
	19,341.51	7,206.81	1,160.26	2,285.07	3,247.84	2,514.15	418.02	16,832.15		0.00	5,154.04	1,021.18

Assessable Income (Excl. Capital Gains) **16,832.15**

Net Capital Gain **3,583.84**

Total Assessable Income 20,415.99

* 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 2022

Investment		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
Unreconciled										
Managed Investments & ETFs										
SMA00425645	Centaur Wrap	01/10/2021	74.68							
SMA00425645	Centaur Wrap	01/11/2021	856.68							
SMA00425645	Centaur Wrap	04/11/2021	25.97							
SMA00425645	Centaur Wrap	04/01/2022	395.93							
SMA00425645	Centaur Wrap	01/02/2022	3,110.47							
SMA00425645	Centaur Wrap	01/03/2022	32.40							
SMA00425645	Centaur Wrap	21/03/2022	63.93							
SMA00425645	Centaur Wrap	01/04/2022	562.94							
SMA00425645	Centaur Wrap	02/05/2022	1,793.27							
SMA00425645	Centaur Wrap	25/06/2022	12,332.66	3,247.84						
			19,248.93	3,247.84						
			19,248.93	3,247.84						

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

Ross Super Fund

Interest Reconciliation Report

For The Period 29 July 2021 - 30 June 2022



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL969555663 Macquarie CMA 5663					
31/08/2021	7.48	7.48			
30/09/2021	0.62	0.62			
29/10/2021	2.58	2.58			
30/11/2021	0.61	0.61			
31/12/2021	0.50	0.50			
31/01/2022	0.56	0.56			
28/02/2022	0.60	0.60			
31/03/2022	0.84	0.84			
29/04/2022	0.87	0.87			
31/05/2022	0.96	0.96			
30/06/2022	2.86	2.86			
	18.48	18.48			
SMA00425645 Centaur Wrap Account					
02/09/2021	18.13	18.13			
04/10/2021	25.65	25.65			
02/11/2021	11.98	11.98			
02/12/2021	2.84	2.84			
05/01/2022	3.00	3.00			
02/02/2022	2.74	2.74			

Ross Super Fund

Interest Reconciliation Report

For The Period 29 July 2021 - 30 June 2022



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
02/03/2022	2.20	2.20			
04/04/2022	2.25	2.25			
03/05/2022	0.72	0.72			
02/06/2022	4.59	4.59			
	74.10	74.10			
	92.58	92.58			
TOTAL	92.58	92.58			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	92.58	11C

Ross Super Fund

Distribution Reconciliation Report

For The Period 29 July 2021 - 30 June 2022



		Non Primary Production Income (A) ^{* 1}				Distributed Capital Gains (B) ^{* 2}					Foreign Income ^{* 3}		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate ^{* 5}	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT ^{* 6}	Taxable Income
Managed Investments & ETFs																
SMA00425645 Centaur Wrap																
01/10/2021	74.68						S									0.00
01/11/2021	856.68						S									0.00
04/11/2021	25.97						S									0.00
04/01/2022	395.93						S									0.00
01/02/2022	3,110.47						S									0.00
01/03/2022	32.40						S									0.00
21/03/2022	63.93						S									0.00
01/04/2022	562.94						S									0.00
02/05/2022	1,793.27						S									0.00
25/06/2022	12,332.66	7,206.81	1,160.26	2,192.49	3,247.84	2,429.20	I	2,379.93		344.91	2,514.15	418.02			1,021.18	19,513.68
	19,248.93	7,206.81	1,160.26	2,192.49	3,247.84	2,429.20	J1a.66	2,379.93		344.91	2,514.15	418.02			1,021.18	19,513.68
	Net Cash Distribution:	19,248.93	J1a.24					Less AMIT			J1a.24					
	19,248.93	7,206.81	1,160.26	2,192.49	3,247.84	2,429.20		2,379.93		344.91	2,514.15	418.02			1,021.18	19,513.68

Distribution Reconciliation Report

For The Period 29 July 2021 - 30 June 2022



		Non Primary Production Income (A) ^{* 1}				Distributed Capital Gains (B) ^{* 2}					Foreign Income ^{* 3}		Non-Assessable			
	Payment Received					Discounted (After Discount)	Rate ^{* 5}	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT ^{* 6}	Taxable Income
Date		Franked	Unfranked	Interest/ Other	Franking Credits											
TOTAL	19,248.93	7,206.81	1,160.26	2,192.49	3,247.84	2,429.20		2,379.93		344.91	2,514.15	418.02			1,021.18	19,513.68

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	2,429.20	5,203.31
Total	2,429.20	5,203.31

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	7,206.81	1,160.26	2,192.49		10,559.56	3,247.84	13,807.40

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.