

RECONCILE TO CG TAX SUMMARY AND CASH BOOK

CG TAX SUMMARY
 NON-TRUST INCOME - 29,728.87
 TRUST INCOME - 6,522.76

HALL FAMILY SUPERANNUATION FUND
 COMPOSITION OF DIVIDENDS/DISTRIBUTIONS RECEIVED - YEAR ENDED 30 JUNE 2023

Name of Institution	Unfranked Dividends	Franked Dividends	Interest Income	Other Income	Foreign Income	Foreign Tax Credits	Discount Capital Gains	Other Capital Gains	AMIT Adjustment to Cost Base	Tax Free/Deferred Income	Imputation Credits
CASH		866.90									371.53
ANZ	1,361.88										583.66
ANZPG	937.96										401.97
ANZPH	825.96		10.73								353.98
ANZPI	230.44										65.83
APA	485.81										208.20
AZJ	954.49										409.06
BENPH	0.30										0.27
BENTHAM	1,918.58		111.31	145.81	1,035.77	(3.13)			373.73		822.25
BHP			0.71	272.54					72.31		421.20
BWP											492.86
CBA		982.80									250.64
CBAPH		1,150.00									408.89
CBAPH		584.81									255.00
CBAPK	159.59										27.92
COH	198.64										11.97
CSL		10.91									51.43
CUV		27.92							51.43		142.18
DRUG					167.27	(25.09)					108.69
FBH					13.00	(0.91)	34.90	34.90			127.40
GMG	15.53		9.71	1.56	124.39	(18.70)	10.85	10.85			68.77
IXI			0.01								241.15
LIC		68.77									82.68
MFG	48.23	192.92	0.14		36.47	(17.24)	571.90	571.90	(834.31)		29.48
MGE			0.30	92.34			31.72	31.72	195.06		175.19
MICH			476.75						195.06		476.75
MGR			522.29						19.11		522.29
MACO											338.86
MEMBERS	202.80	135.20									57.94
MOG		182.80									78.34
NABPD		814.20									348.95
NABPI		845.12									362.20
RIO		997.80									427.63
RHCPA											57.94
RMD					174.20	(52.26)					78.34
SPK		32.13	14.31	156.90	648.07	(97.21)			123.21		348.95
MVA		16.60	51.24	53.94	2.45	(0.09)			105.50		362.20
TCL		737.00									427.63
WBC		54.58									7.84
WBCPE		1,278.63									6.81
WBCPH		920.64									315.86
WBCPL		270.27									23.39
WOW		1,501.51									547.98
WDS											394.56
ATO			71.29								270.27
APR	624.79	18,482.34	1,268.79	723.09	2,201.62	(214.63)	649.37	649.37	106.04	306.94	1,501.51
BWP			10.67								71.29
BENTHAM			0.88	268.40							822.25
GMG		0.02	9.91	12.98	92.28	(0.27)			85.85		421.20
		1.50	1.57		0.04	(0.04)	25.82	25.82	33.28		492.86

CASH BOOK

INTEREST - 548.04
 DISTRIBUTIONS - 26,311.27
 LESS ACCRUED DISTRIBUTIONS (2,583.85) 21/22
 ADD ACCRUED DISTRIBUTIONS 2,469.80 22/23
 27,267.55

DIFFERENCE OF 7 CENTS

ACCRUALS

APA	10.67
BWP	355.13
BENTHAM	148.20
GMG	62.09
	0.64



Canaccord Genuity

Fernandez & Co Pty Limited

<Hall Family Super Fund A/C>

Adviser: Richard Schall

Account No: R2280540

Income - Non Trust

	Cash Payment	Franking Credit Tax Offsets	Taxable Income
Franked Dividends	18,218.77	7,808.06	26,026.83
Unfranked Dividends	624.79		624.79
Interest Income	999.04		999.04
Other Income			
Foreign Income	989.54		989.54
Non-Assessable Amounts	20,832.14	7,808.06	28,640.20
Return of Capital	0.00		
Non-Taxable Dividends	0.00		

Less Withholding Tax 174.56
 + ATO INTEREST 71.29
 Net Cash Payment 20,657.58 20,728.87
 + TRUST INCOME-CASH 653.861
 LIC Capital Gains 0.00
 21,267.48

Realised Capital Gains

Total - Other Gains	0.00
Total - Gross Discount Gains	3,343.72
Total - Capital Losses	(12,915.40)
	<u>2,982.76</u>

CARRIED FORWARD CAPITAL LOSSES (6,588.92)

Tax Summary

From 1 July 2022 through 30 June 2023

Income - Trust

	Cash Distribution	Franking Credit Tax Offsets	Taxable Income
Australian Income			
Dividend Income (ADD ADJUSTMENT - 299.56 + 1585)	299.56	133.43	432.99 + 1585
Interest Income (SEE PREVIOUS YEAR - MVA-1513 TEL-70)	291.35		291.35
Other Income	1,313.48		1,313.48
Non-Primary Production Income	1,904.39	133.43	2,037.82
Capital Gains Income			
Discount Capital Gains	1,491.38		1,491.38
CGT Concession / AMIT CGT Gross Up	1,491.38		
Other Gains			
	2,982.76	0.00	1,491.38

Foreign Income			
Foreign Income	1,452.21	92.96	1,545.17
CFC Income	1,452.21	92.96	1,545.17
	0.00		

Non-Assessable Amounts

Tax Deferred / Return of Capital	314.32		
Tax Free Income	0.00		
Tax Exempt Income	0.00		
AMIT Adjustment	-130.92		
Less Withholding Tax	0.00		

Net Cash Distribution ~~6,683.68~~ 6,538.61

Other Capital Gains Information

Non-Distributed Capital Gains	0.00
Total Year Capital Gains	2,982.76

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 All above prices and values are quoted in AUD.
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 Canaccord Genuity Financial Limited ABN 69 008 086 511 AFSL No. 259 092
 Fernandez & Co Pty Limited <Hall Family Super Fund A/C>

Valuation Statement by Asset Class

APA
MGR

APA GROUP FULLY PAID UNITS STAPLED SECURITIES
MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

300.73
178.56

2,817.82

TOTAL PORTFOLIO	619,660.92	668,492.52	100.00%	27,009.42	7,820.31	5.21%
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Grand Totals

Total Cost	Total Market Value	Est. Annual Income	Est. Annual Franking Credit	Est. Annual Gross Income	Est. Annual Gross Yield
\$619,660.92	\$668,492.52	\$27,009.42	\$7,820.31	\$34,829.73	5.21%

REDUCED COST BASE

TOTAL BALANCE = 619,660.92
LESS CASH (35,903.68)
UNREALISED GAIN 46,013.77

629,771.01

MARKET VALUE

TOTAL BALANCE - 668,492.52
LESS CASH (35,903.68)
LESS UNSETTLED DIVIDENDS (2,817.82)

629,771.02

(AS PER LEDGER)

UNREALISED GAIN THIS YEAR 46,013.77
LAST YEAR'S UNREALISED GAIN 2,263.17
SO JOURNALISE MOVEMENT OF 43,750.60

RECONCILE TO UNREALISED GAINS REPORT
LOSS (51,913.44)
GAIN 97,046.82
GAIN 880.39

#Yield and income information is based 12 month declared historical returns, including all dividends declared but not yet paid. No warranty is made as to the accuracy of the supplied information.

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Canaccord Genuity Financial Limited ABN 69 008 886 311 AFSL No. 239 052
Fernandez & Co Pty Limited -Hall Family Super Fund A/C-

46,013.77