

Jaya Super Fund

Investment Income Report



As at 30 June 2021

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													
	CBA *7483	11.41			11.41	0.00	0.00	0.00	11.41			0.00	0.00
		11.41			11.41	0.00	0.00	0.00	11.41			0.00	0.00
Shares in Listed Companies (Australian)													
ANZ.AX	Australia And New Zealand Banking Group Limited	14,087.50		14,087.50					14,087.50		0.00		
JBH.AX	JB Hi-Fi Limited	5,544.00		5,544.00					5,544.00		0.00		
TLS.AX	Telstra Corporation Limited	46.40		46.40					46.40		0.00		
WBC.AX	Westpac Banking Corporation	5,773.90		5,773.90					5,773.90		0.00		
		25,451.80		25,451.80					25,451.80		0.00		
		25,463.21		25,451.80	11.41	0.00	0.00	0.00	25,463.21		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **25,463.21**

Net Capital Gain **0.00**

Total Assessable Income 25,463.21

* 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 2021

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	Estimated Franking*
Unreconciled										
Shares in Listed Companies (Australian)										
ANZ.AX	Australia And New Zealand Banking Group Limited	30/09/2020	4,287.50							
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2020	9,800.00							
JBH.AX	JB Hi-Fi Limited	11/09/2020	5,544.00							
TLS.AX	Telstra Corporation Limited	24/09/2020	46.40							0.00
WBC.AX	Westpac Banking Corporation	25/06/2021	5,773.90							0.00
			25,451.80							0.00
			25,451.80							0.00

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

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Interest Reconciliation Report

For The Period 28 July 2020 - 30 June 2021



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA11577483 CBA *7483					
01/09/2020	10.19	10.19			
01/10/2020	0.72	0.72			
01/12/2020	0.32	0.32			
01/01/2021	0.18	0.18			
	11.41	11.41			
	11.41	11.41			
TOTAL					
	11.41	11.41			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	11.41	11C

Cannot generate Distribution Reconciliation report. ERROR - There is no data. Distribution Reconciliation Report cannot be displayed.