

PT & LJ Vicary 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													
	CBA Direct Investment Account	0.44			0.44	0.00	0.00	0.00	0.44			0.00	0.00
		0.44			0.44	0.00	0.00	0.00	0.44			0.00	0.00
Managed Investments & ETFs													
U1877600	Halifax U1877600	16,715.41	6,357.21	1,464.08	J1e	2,724.52	8,894.12	3,811.74	J1.67		0.00		
U1877600	Halifax U1877600	27,949.39											
U7746386	Interactive Brokers U7746386	764.58											
U7746386	Interactive Brokers U7746386	63.20					63.20	27.07	J2.3		0.00		
		45,492.58	6,357.21	1,464.08		2,724.52	8,957.32	3,838.81	23,341.94		0.00		
		45,493.02	6,357.21	1,464.08	0.44	2,724.52	8,957.32	3,838.81	23,342.38		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **23,342.38**

Net Capital Gain **0.00**

Total Assessable Income 23,342.38

* 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.

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Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA10931713 CBA Direct Investment Account					
01/08/2021	0.38	0.38	B1.1		
01/01/2022	0.06	0.06			
	0.44	0.44			
	0.44	0.44			
TOTAL	0.44	0.44			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	0.44	11C

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