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Ref: 825586

Page 13 of 13

BT Private Portfolio



## JOHN LONEY & LYNNE LONEY ATF LONEY FAMILY SUPER FUND

For the period 1/07/2019 to 30/06/2020

### Reconciliation of Reported Income to Taxable Income

|  | Reported Income<br>(\$) | Other<br>Adjustments (\$) | Temporary Differences<br>Income Due But Not Taxable (\$) |            | Taxable<br>Income (\$) |
|--|-------------------------|---------------------------|--|------------|------------------------|
|  |                         |                           | 30/06/2019   | 30/06/2020 |                        |
| <b>Australian Sourced Income</b>             |                         |                           |  |            |                        |
| <b>Dividends</b>                             |                         |                           |  |            |                        |
| Unfranked                                    | 12,046.52               | -                         | 1,210.68   | (949.60)   | 12,307.60              |
| Franked                                      | 115,580.70              | -                         | 10,258.94  | (1,840.14) | 123,999.50             |
| Franking Credit                              | 49,534.62               | -                         | 4,396.69   | (788.65)   | 53,142.66              |
| <b>Interest</b>                              |                         |                           |  |            |                        |
| Taxable                                      | 54.80                   | -                         | 3.86   | -          | 58.66                  |
| <b>Unit Trust Distribution</b>               |                         |                           |  |            |                        |
| Unfranked                                    | 582.83                  | -                         | -  | -          | 582.83                 |
| Franked                                      | 5,821.68                | -                         | -  | -          | 5,821.68               |
| Interest                                     | 15,662.94               | -                         | -  | -          | 15,662.94              |
| Other  | 15,375.04               | -                         | -  | -          | 15,375.04              |
| Tax Deferred                                 | 7,135.63                | (7,135.63)                | -  | -          | -                      |
| Franking Credit                              | 5,235.00                | -                         | -  | -          | 5,235.00               |
| <b>Unit Trust Distribution Capital Gains</b> |                         |                           |  |            |                        |
| CGT Concession Amounts                       | 14,213.24               | (14,213.24)               | -  | -          | -                      |
| Discounted Gains                             | 14,849.11               | (14,849.11)               | -  | -          | -                      |
| Other Gains                                  | 5,109.40                | (5,109.40)                | -  | -          | -                      |
| <b>Foreign Sourced Income</b>                |                         |                           |  |            |                        |
| <b>Dividends</b>                             |                         |                           |  |            |                        |
| Taxable                                      | 2,583.13                | -                         | 559.22   | (65.64)    | 3,076.71               |
| <b>Unit Trust Distribution</b>               |                         |                           |  |            |                        |
| Taxable                                      | 16,681.16               | -                         | -  | -          | 16,681.16              |
| Foreign Income Tax Offset                    | 2,618.75                | -                         | -  | -          | 2,618.75               |
| <b>Expenses</b>                              | (35,041.92)             | -                         | -  | -          | (35,041.92)            |
| <b>Total Net Income</b>                      | <b>248,042.63</b>       |                           |  |            |                        |

Ref: 825586

Page 1 of 3