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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 (\$)	Other Adjustments (\$)	Temporary Differences Income Due But Not Taxable (\$)		Taxable Income (\$)
			30/06/2019	30/06/2020	
Australian Sourced Income					
Dividends					
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
Interest					
Taxable	54.80	-	3.86	-	58.66
Unit Trust Distribution					
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
Unit Trust Distribution Capital Gains					
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)	-	-	-
Foreign Sourced Income					
Dividends					
Taxable	2,583.13	-	559.22	(65.64)	3,076.71
Unit Trust Distribution					
Taxable	16,681.16	-	-	-	16,681.16
Foreign Income Tax Offset	2,618.75	-	-	-	2,618.75
Expenses	(35,041.92)	-	-	-	(35,041.92)
Total Net Income	248,042.63				

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