

# BK Superannuation 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
<b>Bank Accounts</b>												
CBA *7809	30.59			30.59	0.00	0.00	0.00	30.59			0.00	0.00
Macq *1323	13.61			13.61	0.00	0.00	0.00	13.61			0.00	0.00
	<b>44.20</b>			<b>44.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.20</b>			<b>0.00</b>	<b>0.00</b>
<b>Fixed Interest Securities (Australian)</b>												
CommSec Brokerage	3,482.32											
	<b>3,482.32</b>											
<b>Shares in Listed Companies (Overseas)</b>												
ICE.NYE Intercontinental Exchange Inc	38.59					38.59	6.80	45.39		0.00		
WSM.NYE Williams-Sonoma, Inc.	164.84					164.84	29.10	193.94		0.00		
	<b>203.43</b>					<b>203.43</b>	<b>35.90</b>	<b>239.33</b>		<b>0.00</b>		
	<b>3,729.95</b>			<b>44.20</b>	<b>0.00</b>	<b>203.43</b>	<b>35.90</b>	<b>283.53</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **283.53**

Net Capital Gain **0.00**

**Total Assessable Income 283.53**

\* 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.

BK Superannuation Fund

# Investment Income Comparison Report

As at 30 June 2022



		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
Unreconciled										
Shares in Listed Companies (Overseas)										
ICE.NYE	Intercontinental Exchange Inc	31/12/2021	38.59	J2						
WSM.NYE	Williams-Sonoma, Inc.	27/08/2021	34.37							
WSM.NYE	Williams-Sonoma, Inc.	26/11/2021	42.34							
WSM.NYE	Williams-Sonoma, Inc.	25/02/2022	41.76							
WSM.NYE	Williams-Sonoma, Inc.	27/05/2022	46.37							
			203.43							
			203.43							

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

BK Superannuation Fund

# 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					
CBA10577809 CBA *7809					
01/07/2021	3.84	3.84			
01/08/2021	3.36	3.36			
01/09/2021	2.59	2.59			
01/10/2021	2.43	2.43			
01/11/2021	2.51	2.51			
01/12/2021	2.33	2.33			
01/01/2022	2.41	2.41			
01/02/2022	2.92	2.92			
01/03/2022	2.64	2.64			
01/04/2022	2.92	2.92			
01/05/2022	2.64	2.64			
	30.59	30.59			
MBL970381323 Macq *1323					
31/05/2022	3.03	3.03			
30/06/2022	10.58	10.58			
	13.61	13.61			
	44.20	44.20			

BK Superannuation Fund

# Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	44.20	44.20			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	44.20	11C

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