

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
Fixed Interest Securities (Overseas) - Unitised													
USD1	Bank Account - USD	2,553.08											
		2,553.08											
Managed Investments & ETFs (Overseas)													
U7660022	Interactive Brokers *0022	4.74			4.74	0.00	0.00	0.00	4.74			0.00	0.00
U7660022	Interactive Brokers *0022	503.68				0.00	503.68	96.43	600.11		0.00	0.00	0.00
		508.42			4.74	0.00	503.68	96.43	604.85		0.00	0.00	0.00
Shares in Listed Companies (Australian)													
ARB.AX	Arb Corporation Limited	74.49	74.49	0.00		31.92			106.41		0.00		
RIC.AX	Ridley Corporation Limited	230.86	230.86	0.00		98.94			329.80		0.00		
		305.35	305.35	0.00		130.86			436.21		0.00		
		3,366.85	305.35	0.00	4.74	130.86	503.68	96.43	1,041.06		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **1,041.06**Net Capital Gain **0.00****Total Assessable Income 1,041.06**

* 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 2022

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*
Reconciled											
Shares in Listed Companies (Australian)											
ARB.AX	Arb Corporation Limited				22/04/2022	07/04/2022	191.00	0.00	0.3900	74.49	0.00
ARB.AX	Arb Corporation Limited	30/05/2022	74.49	31.92							
RIC.AX	Ridley Corporation Limited				29/04/2022	07/04/2022	6,790.00	6,790.00	0.0340	230.86	98.94
RIC.AX	Ridley Corporation Limited	22/06/2022	230.86	98.94							
			305.35	130.86					0.4240	305.35	98.94
Unreconciled											
Managed Investments & ETFs (Overseas)											
U7660022	Interactive Brokers *0022	30/06/2022	503.68	J2.8							
			503.68								
			809.03	130.86					0.4240	305.35	98.94

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

Interest Reconciliation Report

For The Period 08 October 2021 - 30 June 2022



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Managed Investments & ETFs (Overseas)					
U7660022 Interactive Brokers *0022					
30/06/2022	4.74	4.74			
	4.74	4.74			
	4.74	4.74			
TOTAL	4.74	4.74			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	4.74	11C

Merelda Super Fund

Distribution Reconciliation Report

For The Period 08 October 2021 - 30 June 2022



		Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
Managed Investments & ETFs (Overseas)																
U7660022 Interactive Brokers *0022																
30/06/2022	503.68						S				503.68	96.43			0.00	600.11
	J2.8 503.68										503.68	96.43			0.00	600.11
	Net Cash Distribution:	503.68														
	503.68										503.68	96.43			0.00	600.11

Distribution Reconciliation Report

For The Period 08 October 2021 - 30 June 2022



		Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable				
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
TOTAL	503.68										503.68	96.43			0.00	600.11

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions					0.00		0.00

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.