

Podocarp Superannuation Fund

Investment Income Report



As at 30 June 2021

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													
	ANZ *2215	46.50			46.50	0.00	0.00	0.00	46.50			0.00	0.00
	ANZ *5574	390.53			390.53	0.00	0.00	0.00	390.53			0.00	0.00
		437.03			437.03	0.00	0.00	0.00	437.03			0.00	0.00
Derivatives (incl. Instalment Warrants)													
	FPMarketsPoFP Markets docarp	12,347.97							12,347.97				
		12,347.97							12,347.97				
Real Estate Properties (Australian - Residential)													
	IP- 27 Kingfisher Road, Noarlunga Podocarp27KDowns SA, Australia ingfis	18,575.88							18,575.88				
		18,575.88							18,575.88				
Shares in Listed Companies (Australian)													
	CBA.AX Commonwealth Bank Of Australia.	322.40	322.40	0.00		138.17			460.57		0.00		
		322.40	322.40	0.00		138.17			460.57		0.00		
		31,683.28	322.40	0.00	437.03	138.17	0.00	0.00	31,821.45		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **31,821.45**

Net Capital Gain **0.00**

Total Assessable Income 31,821.45

* 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.

Podocarp Superannuation Fund

Investment Income Comparison Report



As at 30 June 2021

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)											
CBA.AX	Commonwealth Bank Of Australia.	30/09/2020	127.40	54.60	30/09/2020	19/08/2020	130.00	130.00	0.9800	127.40	54.60
CBA.AX	Commonwealth Bank Of Australia.	30/03/2021	195.00	83.57	30/03/2021	16/02/2021	130.00	130.00	1.5000	195.00	83.57
			322.40	138.17							
			322.40	138.17							

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

Podocarp Superannuation Fund Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
ANZ109055574 ANZ *5574					
31/07/2020	54.28	54.28			
31/08/2020	56.01	56.01			
30/09/2020	54.21	54.21			
30/10/2020	55.11	55.11			
30/11/2020	44.85	44.85			
31/12/2020	26.74	26.74			
29/01/2021	28.61	28.61			
26/02/2021	21.86	21.86			
31/03/2021	12.88	12.88			
30/04/2021	11.86	11.86			
31/05/2021	12.26	12.26			
30/06/2021	11.86	11.86			
	390.53	390.53			
ANZ109262215 ANZ *2215					
31/07/2020	7.51	7.51			
31/08/2020	8.64	8.64			
30/09/2020	6.89	6.89			
30/10/2020	6.07	6.07			
30/11/2020	4.70	4.70			

Podocarp Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/12/2020	3.50	3.50			
29/01/2021	1.96	1.96			
26/02/2021	2.47	2.47			
31/03/2021	1.16	1.16			
30/04/2021	1.09	1.09			
31/05/2021	1.19	1.19			
30/06/2021	1.32	1.32			
	46.50	46.50			
	437.03	437.03			
TOTAL	437.03	437.03			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	437.03	11C