

L & K Narunsky 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
Bank Accounts												
CBA *7166	19.58			19.58	0.00	0.00	0.00	19.58			0.00	0.00
	19.58			19.58	0.00	0.00	0.00	19.58			0.00	0.00
Managed Investments & ETFs												
LKN_TamAc c730	Tamim Account (U1903730 - U7903730)	2,520.57	1,921.25	502.91	823.39	96.41	14.46	3,358.42		0.00	0.00	0.00
LKN_TamAc c676	Tamim Account (U1949676 - U7949676)	10,411.46						10,411.46				
LKN_TamAc c676	Tamim Account (U1949676 - U7949676)	5,770.49	4,914.26	748.94	2,106.11	107.29	16.09	7,892.69		0.00	0.00	0.00
LKN_TamAc c682	Tamim Account (U1949682 - U7949682)	3,525.79	2,687.87	703.17	1,151.96	134.75	20.21	4,697.96		0.00	0.00	0.00
LKN_TamAc c102	Tamim Account (U2398102 - U7398102)	5,118.04	3,411.73	1,706.29	1,462.16	0.00	0.00	6,580.18		0.00	0.00	0.00
		27,346.35	12,935.11	3,661.31	5,543.62	338.45	50.76	32,940.71		0.00	0.00	0.00
Real Estate Properties (Australian - Non Residential)												
LKN_IP1-0	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	25,193.56						25,193.56				
		25,193.56						25,193.56				
Units in Unlisted Unit Trusts (Australian)												
TAMIMLPF	TAMIM Property Fund - Listed Property Trust	218.92	2.73		47.46	2.42	2.49	60.70		0.00	48.77	117.46
TPTFFH	Tamim Property Trust - Fairfield Heights	6,000.00				0.00	0.00	0.00		0.00	0.00	6,000.00
TPTRUC	Tamim Property Trust - LFR Rutherford Unit Class	4,980.00			1,899.94	0.00	0.00	1,899.94		0.00	0.00	3,080.07
		11,198.92	2.73		1,947.40	2.42	2.49	1,960.64		0.00	48.77	9,197.53

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As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	63,758.41	12,937.84	3,661.31	1,966.98	5,546.04	340.94	56.36	60,114.49		0.00	48.77	9,197.53

Assessable Income (Excl. Capital Gains) **60,114.49**

Net Capital Gain **54.12**

Total Assessable Income 60,168.61

* 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.

L & K Narunsky Superannuation Fund

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*
Unreconciled										
Managed Investments & ETFs										
LKN_TamAcc102	Tamim Account (U2398102 - U7398102)	30/06/2022	5,118.04							
LKN_TamAcc676	Tamim Account (U1949676 - U7949676)	30/06/2022	5,770.49							
LKN_TamAcc682	Tamim Account (U1949682 - U7949682)	30/06/2022	3,525.79							
LKN_TamAcc730	Tamim Account (U1903730 - U7903730)	30/06/2022	2,520.57							
			16,934.89	5,543.62						
Units in Unlisted Unit Trusts (Australian)										
TAMIMLPF	TAMIM Property Fund - Listed Property Trust	04/01/2022	17.01							
TAMIMLPF	TAMIM Property Fund - Listed Property Trust	01/04/2022	112.15							
TAMIMLPF	TAMIM Property Fund - Listed Property Trust	30/06/2022	89.76							2.42
TPTFFH	Tamim Property Trust - Fairfield Heights	30/09/2021	1,500.00							
TPTFFH	Tamim Property Trust - Fairfield Heights	31/12/2021	1,500.00							
TPTFFH	Tamim Property Trust - Fairfield Heights	31/03/2022	1,500.00							
TPTFFH	Tamim Property Trust - Fairfield Heights	30/06/2022	1,500.00							
TPTRUC	Tamim Property Trust - LFR Rutherford Unit Class	30/09/2021	1,230.00							
TPTRUC	Tamim Property Trust - LFR Rutherford Unit Class	31/12/2021	1,230.00							
TPTRUC	Tamim Property Trust - LFR Rutherford Unit Class	31/03/2022	1,260.00							
TPTRUC	Tamim Property Trust - LFR Rutherford Unit Class	30/06/2022	1,260.00							
			11,198.92	2.42						

28,133.81

5,546.04

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

L & K Narunsky 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					
CBA166 CBA *7166					
01/07/2021	5.74	5.74			
01/08/2021	5.64	5.64			
01/09/2021	1.55	1.55			
01/10/2021	1.72	1.72			
01/11/2021	0.51	0.51			
01/12/2021	0.26	0.26			
01/01/2022	0.36	0.36			
01/02/2022	0.58	0.58			
01/03/2022	0.67	0.67			
01/04/2022	0.84	0.84			
01/05/2022	1.04	1.04			
01/06/2022	0.67	0.67			
	19.58	19.58			
	19.58	19.58			
TOTAL	19.58	19.58			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	19.58	11C

L & K Narunsky Superannuation Fund Distribution Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	
Managed Investments & ETFs															
LKN_TamAcc102 Tamim Account (U2398102 - U7398102)															
30/06/2022	5,118.04	3,411.73	1,706.29		1,462.16	S								0.00	6,580.18
	J1A.1	3,411.73	1,706.29		1,462.16									0.00	6,580.18
		J1B.3	J1B.3		J1B.3										
	<i>Net Cash Distribution:</i>	5,118.02	<i>Variance^:</i>	0.02											
LKN_TamAcc676 Tamim Account (U1949676 - U7949676)															
30/06/2022	5,770.49	4,914.26	748.94		2,106.11	S				107.29	16.09			0.00	7,892.69
	J2A.1	4,914.26	748.94		2,106.11					107.29	16.09			0.00	7,892.69
		J2B.2	J2B.2		J2B.2					J2A.41	J2A.42				
	<i>Net Cash Distribution:</i>	5,770.49													
LKN_TamAcc682 Tamim Account (U1949682 - U7949682)															
30/06/2022	3,525.79	2,687.87	703.17		1,151.96	S				134.75	20.21			0.00	4,697.96
	J3A.1	2,687.87	703.17		1,151.96					134.75	20.21			0.00	4,697.96
		J3B.1	J3B.1		J3B.1					J3A.83	J3A.83				
	<i>Net Cash Distribution:</i>	3,525.79													
LKN_TamAcc730 Tamim Account (U1903730 - U7903730)															
30/06/2022	2,520.57	1,921.25	502.91		823.39	S				96.41	14.46			0.00	3,358.42
	J4A.1	1,921.25	502.91		823.39					96.41	14.46			0.00	3,358.42
		J4B.1	J4B.1		J4B.1					J4A.83	J4A.83				
	<i>Net Cash Distribution:</i>	2,520.57													
	16,934.89	12,935.11	3,661.31		5,543.62					338.45	50.76			0.00	22,529.25

Units in Unlisted Unit Trusts (Australian)

L & K Narunsky Superannuation Fund Distribution Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		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	
TAMIMLPF TAMIM Property Fund - Listed Property Trust																
04/01/2022	17.01						S								0.00	
01/04/2022	112.15						S								0.00	
30/06/2022	89.76	2.73		47.46	2.42	16.05	I		32.72	2.49	5.60			117.46	109.47	
R1A.3	218.92	2.73		47.46	2.42	16.05			32.72	2.49	5.60			117.46	109.47	
<i>Net Cash Distribution:</i>		218.91	<i>Variance^:</i>	0.01												
TPTFFH Tamim Property Trust - Fairfield Heights																
30/09/2021	1,500.00						S								0.00	
31/12/2021	1,500.00						S								0.00	
31/03/2022	1,500.00						S								0.00	
30/06/2022	1,500.00						S							6,000.00		
R1B.3	6,000.00													6,000.00		
<i>Net Cash Distribution:</i>		6,000.00														
TPTRUC Tamim Property Trust - LFR Rutherford Unit Class																
30/09/2021	1,230.00						S								0.00	
31/12/2021	1,230.00						S								0.00	
31/03/2022	1,260.00						S								0.00	
30/06/2022	1,260.00			1,899.94			S							3,080.07	1,899.94	
R1C.3	4,980.00			1,899.94										3,080.07	1,899.94	

L & K Narunsky Superannuation Fund Distribution Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income		
	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
<i>Net Cash Distribution:</i>		4,980.01	<i>Variance^:</i>	(0.01)												
	11,198.92	2.73		1,947.40	2.42	16.05				32.72	2.49	5.60			9,197.53	2,009.41
TOTAL	28,133.81	12,937.84	3,661.31	1,947.40	5,546.04	16.05				32.72	340.94	56.36			9,197.53	24,538.66

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	16.05	64.82
Total	16.05	64.82

*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	12,937.84	3,661.31	1,947.40		18,546.55	5,546.04	24,092.59

*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.