

End of the River Super 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												
Heritage S13	16.98			16.98	0.00	0.00	0.00	16.98			0.00	0.00
	16.98			16.98	0.00	0.00	0.00	16.98			0.00	0.00
Cryptocurrency												
CryptoPortfolio oDevlin.COIN	3,113.30							3,113.30				
	3,113.30							3,113.30				
Managed Investments & ETFs												
PLA0004AU Platinum Asia Fund	5,952.32	0.00	0.00	0.00	0.00	3,483.97	152.84	3,634.52	0.00	0.00	2,470.64	0.00
	5,952.32	0.00	0.00	0.00	0.00	3,483.97	152.84	3,634.52	0.00	0.00	2,470.64	0.00
	9,082.60	0.00	0.00	16.98	0.00	3,483.97	152.84	6,764.80	0.00	0.00	2,470.64	0.00
Assessable Income (Excl. Capital Gains)	6,764.80											
Net Capital Gain	1,647.09											
Total Assessable Income	8,411.89											

* 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.

End of the River Super 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*
Reconciled										
Managed Investments & ETFs										
PLA0004AU	Platinum Asia Fund	30/06/2022	5,952.32	0.00	30/06/2022	30/06/2022	47,658.99	47,658.99	0.1249	5,952.32
			5,952.32	0.00				0.1249	5,952.32	
			5,952.32	0.00				0.1249	5,952.32	

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

End of the River Super 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					
HBS15581381 Heritage S13					
30/09/2021	7.44	7.44			
31/12/2021	4.43	4.43			
31/03/2022	2.72	2.72			
30/06/2022	2.39	2.39			
	16.98	16.98			
	16.98	16.98			
TOTAL					
	16.98	16.98			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	16.98	11C

End of the River Super Fund

Distribution Reconciliation Report



For The Period 01 July 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
Managed Investments & ETFs																
PLA0004AU Platinum Asia Fund																
30/06/2022	5,952.32						S								0.00	
30/06/2022	0.00	0.00	0.00	0.00	0.00	1,233.03	I	1,235.32	0.00	0.00	3,483.97	152.84	0.00	0.00	0.00	4,869.84
	5,952.32	0.00	0.00	0.00	0.00	1,233.03		1,235.32	0.00	0.00	3,483.97	152.84	0.00	0.00	0.00	4,869.84
Net Cash Distribution:		5,952.32														
	5,952.32	0.00	0.00	0.00	0.00	1,233.03		1,235.32	0.00	0.00	3,483.97	152.84	0.00	0.00	0.00	4,869.84

End of the River Super Fund Distribution Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁		Interest/ Other	Franking Credits	Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked			Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
TOTAL	5,952.32	0.00	0.00	0.00	0.00	1,233.03		1,235.32	0.00	0.00	3,483.97	152.84	0.00	0.00	0.00	4,869.84

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	1,233.03	2,468.35
Total	1,233.03	2,468.35

*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	0.00	0.00	0.00	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.