

## 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
<b>Bank Accounts</b>													
	CBA *4469	118.60			165.60	0.00	0.00	0.00	165.60	47.00		0.00	0.00
	Macquarie 9772	33.03			33.03	0.00	0.00	0.00	33.03			0.00	0.00
		<b>151.63</b>			<b>198.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.63</b>	<b>47.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Managed Investments &amp; ETFs</b>													
VDHG.AX	Vanguard Diversified High Growth Index Etf	2,849.07	149.71	1.11	403.33	66.33	334.98	38.35	993.81	0.00	0.00	2,902.16	(942.22)
		<b>2,849.07</b>	<b>149.71</b>	<b>1.11</b>	<b>403.33</b>	<b>66.33</b>	<b>334.98</b>	<b>38.35</b>	<b>993.81</b>	<b>0.00</b>	<b>0.00</b>	<b>2,902.16</b>	<b>(942.22)</b>
		<b>3,000.70</b>	<b>149.71</b>	<b>1.11</b>	<b>601.96</b>	<b>66.33</b>	<b>334.98</b>	<b>38.35</b>	<b>1,192.44</b>	<b>47.00</b>	<b>0.00</b>	<b>2,902.16</b>	<b>(942.22)</b>

Assessable Income (Excl. Capital Gains) **1,192.44**Net Capital Gain **1,934.77****Total Assessable Income 3,127.21**

\* 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 2021

		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											
VDHG.AX	Vanguard Diversified High Growth Index Etf	19/01/2021	150.06		19/01/2021	04/01/2021	151.00	151.00	0.9938	150.06	4.71
VDHG.AX	Vanguard Diversified High Growth Index Etf	20/04/2021	1,000.93		20/04/2021	01/04/2021	498.00	498.00	2.0099	1,000.93	29.77
VDHG.AX	Vanguard Diversified High Growth Index Etf	30/06/2021	1,698.08	66.33							
VDHG.AX	Vanguard Diversified High Growth Index Etf				16/07/2021	01/07/2021	1,045.00	1,045.00	1.6250	1,698.08	27.95
			2,849.07	66.33					4.6286	2,849.07	62.43
			2,849.07	66.33					4.6286	2,849.07	62.43

\*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 01 July 2020 - 30 June 2021



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
CBA11094469 CBA *4469					
01/08/2020	9.85	9.85			
01/09/2020	16.27	30.27	14.00		
01/10/2020	16.30	29.30	13.00		
01/11/2020	16.11	29.11	13.00		
01/12/2020	9.79	16.79	7.00		
01/01/2021	9.52	9.52			
01/02/2021	9.50	9.50			
01/03/2021	8.07	8.07			
01/04/2021	7.94	7.94			
01/05/2021	7.55	7.55			
01/06/2021	7.70	7.70			
	118.60	165.60	47.00		
MBL968319772 Macquarie 9772					
30/10/2020	1.36	1.36			
30/11/2020	1.38	1.38			
31/12/2020	3.33	3.33			
29/01/2021	2.15	2.15			
26/02/2021	3.50	3.50			
31/03/2021	8.16	8.16			

JPKL Super Fund

# Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
30/04/2021	5.09	5.09			
31/05/2021	3.78	3.78			
30/06/2021	4.28	4.28			
	33.03	33.03			
	151.63	198.63	47.00		
TOTAL	151.63	198.63	47.00		

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	198.63	11C

## Distribution Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

		Non Primary Production Income (A) <sup>* 1</sup>				Distributed Capital Gains (B) <sup>* 2</sup>					Foreign Income <sup>* 3</sup>		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate <sup>* 5</sup>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT <sup>* 6</sup>	Taxable Income
Managed Investments & ETFs																
VDHG.AX Vanguard Diversified High Growth Index Etf																
19/01/2021	150.06						S									0.00
20/04/2021	1,000.93						S									0.00
30/06/2021	1,698.08						S									0.00
30/06/2021	0.00	149.71	1.11	403.33	66.33	1,451.08	I	1,451.08	0.00	0.00	334.98	38.35	0.00	0.00	(942.22)	2,444.89
R1	2,849.07	149.71	1.11	403.33	66.33	1,451.08		1,451.08	0.00	0.00	334.98	38.35	0.00	0.00	(942.22)	2,444.89
Net Cash Distribution:		2,849.07														
		2,849.07	149.71	1.11	403.33	66.33	1,451.08	1,451.08	0.00	0.00	334.98	38.35	0.00	0.00	(942.22)	2,444.89

## Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



Non Primary Production Income (A) * <sub>1</sub>																	Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable		
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income										
TOTAL	2,849.07	149.71	1.11	403.33	66.33	1,451.08		1,451.08	0.00	0.00	334.98	38.35	0.00	0.00	(942.22)	2,444.89										

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	1,451.08	2,902.16
<b>Total</b>	<b>1,451.08</b>	<b>2,902.16</b>

\*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	149.71	1.11	403.33	0.00	554.15	66.33	<b>620.48</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.\*<sub>4</sub> 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.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.\*<sub>6</sub> 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.\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.