

## G &amp; J Howgate Superannuation Fund

ABN 13 145 010 155

**General Ledger Enquiry**

For the year ended 30 June 2022

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
<b>Account 0169 - Trust Distributions Received</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2022		FY22 Macquarie #7690	0		510.91
				Deposits & Payments			
5	Journals - Non Cash	30/06/2022		FY22 Netwealth Transactions- Wrap Tax Statement	0		440.89
5	Journals - Non Cash	30/06/2022		FY22 Netwealth Transactions- Wrap Tax Statement	0		1,557.00
5	Journals - Non Cash	30/06/2022		FY22 Netwealth Transactions- Wrap Tax Statement	0		4,209.75
5	Journals - Non Cash	30/06/2022		FY22 Netwealth Transactions- Wrap Tax Statement	0		2,693.92
					0		9,412.47
<b>Closing Balance</b>							9,412.47

G AND J HOWGATE SUPERANNUATION FUND  
ABN: 13 145 010 155  
FINANCIAL YEAR ENDED 30 JUNE 2022  
SRN/HIN: X81991189/X0081991189  
POSTCODE 3930

DIVIDEND SUMMARY

		Assessable Trust Distribution	Non-Assessable Trust Distribution					
Date	SHARE CODE			Unfranked	Franked	Franking Credits	Pmt Withheld	Net Received
						0.00		0.00
2/07/2021	MQG			582.90	388.60	166.54		971.50
22/07/2021	CKF				525.00	225.00		525.00
23/08/2021	TCL	298.03	152.40			11.05		450.43
25/08/2021	JHG			281.98		0.00		281.98
15/09/2021	LLC DIST	60.48		118.32		0.00		178.80
17/09/2021	TAH				427.00	183.00		427.00
21/09/2021	BHP				2,511.62	1,076.41		2,511.62
29/09/2021	CBA				660.00	282.86		660.00
30/09/2021	CSL			278.98	31.00	13.28		309.98
21/11/2021	JHG			282.32		0.00		282.32
14/12/2021	MQG			473.28	315.52	135.22		788.80
22/12/2021	CKF				504.00	216.00		504.00
						0.00		0.00
TOTAL:		358.51	152.40	2,017.78	5,362.74	FALSE	0.00	7,891.43

# Wrap Tax Statement

Financial Year ended 30/06/2022



## Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
<b>Interest</b>					
Interest	1		3.96	3.96	11C
TFN amounts withheld from interest	1		0.00 <sup>a</sup>		
<b>Dividends</b>					
Unfranked	2	2	0.00		11J
Franked	2	2	0.00	0.00	11K
Franking credit	2	2	0.00 <sup>b</sup>	0.00	11L
Exploration credits	2	2	0.00 <sup>f</sup>		
TFN amounts withheld from dividends	2	2	0.00 <sup>a</sup>		
<b>Trust income (non-primary production)</b>					
Franked (including franking credits)	2	1	5,258.04 <sup>c</sup>		
Other Australian income	2	1	509.65 <sup>c</sup>	5,767.69 <sup>c</sup>	11M
Franking credits	2	1	1,557.96 <sup>b</sup>		
Exploration credits	2	1	0.00 <sup>f</sup>	0.00 <sup>f</sup>	13E4
TFN amounts withheld from distributions	2	1	0.00 <sup>a</sup>		
<b>Foreign source income</b>					
Foreign source income (including foreign tax offsets)	4		3,134.81	3,134.81	11D & 11D1
Foreign tax offsets	4		440.89	440.89	13C1
Australian franking credits from New Zealand company	4		0.00	0.00	11E
TFN amounts withheld from foreign source dividends	4		0.00 <sup>a</sup>		
<b>Other income and deductions</b>					
Deductible expenses	5		2,896.81 <sup>d</sup>		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 <sup>d</sup>	2,896.81 <sup>d</sup>	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 <sup>e</sup>		
Other Income	2	3	0.00 <sup>e</sup>	0.00 <sup>e</sup>	11S
Total franking credits				1,557.96 <sup>b</sup>	13E1
Total TFN amounts withheld				0.00 <sup>a</sup>	13H3

a b c d e f indicates amounts are totalled and applied to the corresponding tax return reference.