

# MTDonnachie Superannuation Fund Investment Income Report



As at 30 June 2023

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>Other Assets</b>												
GIC	ATO Interest			11.46	0.00	0.00	0.00	11.46			0.00	0.00
				<b>11.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.46</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Overseas)</b>												
LLOY.L	Lloyds Banking Group Plc					7,263.31		7,263.31		0.00		
						<b>7,263.31</b>		<b>7,263.31</b>		<b>0.00</b>		
				<b>7,274.77</b>	<b>0.00</b>	<b>7,263.31</b>	<b>0.00</b>	<b>7,274.77</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **7,274.77**

Net Capital Gain **0.00**

**Total Assessable Income 7,274.77**

\* 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.

MTDonnachie Superannuation Fund  
**Investment Income Comparison Report**



As at 30 June 2023

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*
<b>Unreconciled</b>										
<b>Shares in Listed Companies (Overseas)</b>										
LLOY.L	Lloyds Banking Group Plc	20/09/2022	2,268.51							
LLOY.L	Lloyds Banking Group Plc	26/05/2023	4,994.80							
			<b>7,263.31</b>							
			<b>7,263.31</b>							

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

**MTDonnachie Superannuation Fund**  
**Interest Reconciliation Report**



For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Other Assets</b>					
GIC ATO Interest					
25/05/2023	11.46	11.46			
	11.46	11.46			
	<b>11.46</b>	<b>11.46</b>			
<b>TOTAL</b>					
	<b>11.46</b>	<b>11.46</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
<b>Gross Interest</b>	11.46	11C

**MTDonnachie Superannuation Fund**  
**Dividend Reconciliation Report**



For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Overseas)</b>										
LLOY.L Lloyds Banking Group Plc										
20/09/2022	2,268.51				2,268.51					
26/05/2023	4,994.80				4,994.80					
	7,263.31				7,263.31					
	<b>7,263.31</b>				<b>7,263.31</b>					
<b>TOTAL</b>	<b>7,263.31</b>				<b>7,263.31</b>					

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked		J
Franked Dividends		K
Franking Credits		L