

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

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

*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
Other Assets					
GIC ATO Interest					
25/05/2023	11.46	11.46			
	11.46	11.46			
	11.46	11.46			
TOTAL					
	11.46	11.46			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	11.46	11C

MTDonnachie Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Overseas)										
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					
	7,263.31				7,263.31					
TOTAL		7,263.31			7,263.31					

Tax Return Reconciliation

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