

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
Bank Accounts													
	Suncorp Bank Account #2937	573.29			573.29	0.00	0.00	0.00	573.29			0.00	0.00
	Vanguard Cash Account #8018	271.34			271.34	0.00	0.00	0.00	271.34			0.00	0.00
		844.63			844.63	0.00	0.00	0.00	844.63			0.00	0.00
Managed Investments & ETFs													
VDGR.AX	Vanguard Diversified Growth Index Etf	842.94	253.62	31.53	37.96	115.97	178.72	26.82	644.62		0.00	445.18	(104.08)
VDHG.AX	Vanguard Diversified High Growth Index Etf	947.33	311.21	39.94	25.07	141.04	229.73	34.57	781.56		0.00	522.32	(180.95)
		1,790.27	564.83	71.47	63.03	257.01	408.45	61.39	1,426.18		0.00	967.50	(285.03)
		2,634.90	564.83	71.47	907.66	257.01	408.45	61.39	2,270.81		0.00	967.50	(285.03)
Assessable Income (Excl. Capital Gains)		2,270.81											
Net Capital Gain		645.00											
Total Assessable Income		2,915.81											

* 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 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*
Reconciled											
Managed Investments & ETFs											
VDGR.AX	Vanguard Diversified Growth Index Etf	19/10/2022	91.66	0.00	18/10/2022	03/10/2022	279.00	279.00	0.3285	91.66	25.25
VDGR.AX	Vanguard Diversified Growth Index Etf	19/01/2023	54.81		18/01/2023	03/01/2023	303.00	303.00	0.1809	54.81	12.38
VDGR.AX	Vanguard Diversified Growth Index Etf	21/04/2023	187.25		20/04/2023	03/04/2023	771.00	771.00	0.2429	187.25	24.83
VDGR.AX	Vanguard Diversified Growth Index Etf	30/06/2023	509.22	115.97							
VDGR.AX	Vanguard Diversified Growth Index Etf				18/07/2023	03/07/2023	910.00	910.00	0.5596	509.22	46.22
VDHG.AX	Vanguard Diversified High Growth Index Etf	19/10/2022	87.45	0.00	18/10/2022	03/10/2022	204.00	204.00	0.4287	87.45	24.60
VDHG.AX	Vanguard Diversified High Growth Index Etf	19/01/2023	56.31		18/01/2023	03/01/2023	227.00	227.00	0.2481	56.31	12.46
VDHG.AX	Vanguard Diversified High Growth Index Etf	21/04/2023	176.98		20/04/2023	03/04/2023	694.00	694.00	0.2550	176.98	30.87
VDHG.AX	Vanguard Diversified High Growth Index Etf	30/06/2023	626.59	141.04							
VDHG.AX	Vanguard Diversified High Growth Index Etf				18/07/2023	03/07/2023	943.00	943.00	0.6645	626.59	65.44
			1,790.27	257.01					2.9081	1,790.27	242.05
			1,790.27	257.01					2.9081	1,790.27	242.05

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

JL Cade Super Fund

Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
ANZ150688018 Vanguard Cash Account #8018					
02/08/2022	2.67	2.67			
02/09/2022	2.35	2.35			
04/10/2022	3.11	3.11			
02/11/2022	30.48	30.48			
02/12/2022	31.57	31.57			
04/01/2023	35.64	35.64			
02/02/2023	29.80	29.80			
02/03/2023	29.33	29.33			
04/04/2023	40.69	40.69			
02/05/2023	30.34	30.34			
02/06/2023	35.36	35.36			
	271.34	271.34			
MET352252937 Suncorp Bank Account #2937					
31/07/2022	41.09	41.09			
31/08/2022	4.59	4.59			
30/09/2022	3.75	3.75			
03/10/2022	58.60	58.60			
31/10/2022	5.38	5.38			
30/11/2022	3.52	3.52			

JL Cade Super Fund

Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/12/2022	5.92	5.92			
31/01/2023	5.13	5.13			
28/02/2023	5.12	5.12			
31/03/2023	37.60	37.60			
06/04/2023	57.65	57.65			
16/04/2023	16.82	16.82			
30/04/2023	44.61	44.61			
31/05/2023	27.97	27.97			
06/06/2023	198.73	198.73			
30/06/2023	56.81	56.81			
	573.29	573.29			
	844.63	844.63			

Interest Received - ATO General Interest

05/03/2023		6.98			
		6.98			
		6.98			

JL Cade Super Fund

Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	844.63	851.61			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	851.61	11C

JL Cade Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



		Non Primary Production Income (A) ^{* 1}				Distributed Capital Gains (B) ^{* 2}					Foreign Income ^{* 3}		Non-Assessable			
	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
Date																
Managed Investments & ETFs																
VDGR.AX Vanguard Diversified Growth Index Etf																
19/10/2022	91.66	0.00	0.00		0.00		S								0.00	0.00
19/01/2023	54.81						S								0.00	
21/04/2023	187.25						S								0.00	
30/06/2023	509.22	253.62	31.53	37.96	115.97	222.59	I	222.59			178.72	26.82			(104.08)	867.21
	842.94	253.62	31.53	37.96	115.97	222.59		222.59			178.72	26.82			(104.08)	867.21
		J1A.8	J1A.8	J1A.8	J1A.8	J1A.10		J1A.10			J1A.9	J1A.9			J1A.13	
Net Cash Distribution:		842.93	Variance^:	0.01												
VDHG.AX Vanguard Diversified High Growth Index Etf																
19/10/2022	87.45	0.00	0.00		0.00		S								0.00	0.00
19/01/2023	56.31						S								0.00	
21/04/2023	176.98						S								0.00	
30/06/2023	626.59	311.21	39.94	25.07	141.04	261.16	I	261.16			229.73	34.57			(180.95)	1,042.72
	947.33	311.21	39.94	25.07	141.04	261.16		261.16			229.73	34.57			(180.95)	1,042.72
		J1A.8	J1A.8	J1A.8	J1A.8	J1A.10		J1A.10			J1A.9	J1A.9			J1A.13	
Net Cash Distribution:		947.32	Variance^:	0.01												
	1,790.27	564.83	71.47	63.03	257.01	483.75		483.75			408.45	61.39			(285.03)	1,909.93

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



		Non Primary Production Income (A) ^{* 1}				Distributed Capital Gains (B) ^{* 2}					Foreign Income ^{* 3}		Non-Assessable			
	Payment Received					Discounted (After Discount)										
Date		Franked	Unfranked	Interest/ Other	Franking Credits		Rate ^{* 5}	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT ^{* 6}	Taxable Income
TOTAL	1,790.27	564.83	71.47	63.03	257.01	483.75		483.75			408.45	61.39			(285.03)	1,909.93

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	483.75	967.50
Total	483.75	967.50

*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	564.83	71.47	63.03		699.33	257.01	956.34

*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.