

Gjokmarkovic Super Fund

Investment Income Report



As at 30 June 2022

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												
Macquarie *5491	0.09			0.09	0.00	0.00	0.00	0.09			0.00	0.00
	0.09			0.09	0.00	0.00	0.00	0.09			0.00	0.00
Loans (Australian)												
Loan to Silver GG Trust	6,093.75			6,093.75	0.00	0.00	0.00	6,093.75			0.00	0.00
	6,093.75			6,093.75	0.00	0.00	0.00	6,093.75			0.00	0.00
Units in Unlisted Unit Trusts (Australian)												
ISGPrivateAc ISG Private Access Fund	1,820.80			1,820.80	0.00	0.00	0.00	1,820.80		0.00	0.00	0.00
ISGPrivateNI ISG Private Access Fund - NIVA VA Class Units	5,654.79			5,654.79	0.00	0.00	0.00	5,654.79		0.00	0.00	0.00
ISGPrivateMil ISG Private Access Fund - The Is Mills	1,565.32			1,565.32	0.00	0.00	0.00	1,565.32		0.00	0.00	0.00
	9,040.91			9,040.91	0.00	0.00	0.00	9,040.91		0.00	0.00	0.00
	15,134.75			15,134.75	0.00	0.00	0.00	15,134.75		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **15,134.75**

Net Capital Gain **0.00**

Total Assessable Income 15,134.75

* 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 2022

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*
Unreconciled										
Units in Unlisted Unit Trusts (Australian)										
ISGPrivateAc	ISG Private Access Fund	15/07/2021	118.75							
ISGPrivateAc	ISG Private Access Fund	13/08/2021	118.75							
ISGPrivateAc	ISG Private Access Fund	15/09/2021	158.33							
ISGPrivateAc	ISG Private Access Fund	15/10/2021	158.33							
ISGPrivateAc	ISG Private Access Fund	15/11/2021	158.33							
ISGPrivateAc	ISG Private Access Fund	15/12/2021	158.33							
ISGPrivateAc	ISG Private Access Fund	14/01/2022	158.33							
ISGPrivateAc	ISG Private Access Fund	15/02/2022	158.33							
ISGPrivateAc	ISG Private Access Fund	15/03/2022	158.33							
ISGPrivateAc	ISG Private Access Fund	14/04/2022	158.33							
ISGPrivateAc	ISG Private Access Fund	13/05/2022	158.33							
ISGPrivateAc	ISG Private Access Fund	15/06/2022	158.33							
ISGPrivateMills	ISG Private Access Fund - The Mills	15/12/2021	154.14							
ISGPrivateMills	ISG Private Access Fund - The Mills	14/01/2022	194.91							
ISGPrivateMills	ISG Private Access Fund - The Mills	15/02/2022	249.70							
ISGPrivateMills	ISG Private Access Fund - The Mills	15/03/2022	225.53							
ISGPrivateMills	ISG Private Access Fund - The Mills	14/04/2022	249.70							
ISGPrivateMills	ISG Private Access Fund - The Mills	13/05/2022	241.64							
ISGPrivateMills	ISG Private Access Fund - The Mills	15/06/2022	249.70							

Gjokmarkovic Super Fund

Investment Income Comparison Report



As at 30 June 2022

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*
ISGPrivateNIVA	ISG Private Access Fund - NIVA Class Units	15/07/2021	369.86								
ISGPrivateNIVA	ISG Private Access Fund - NIVA Class Units	13/08/2021	382.19								
ISGPrivateNIVA	ISG Private Access Fund - NIVA Class Units	15/09/2021	415.07	0.00							
ISGPrivateNIVA	ISG Private Access Fund - NIVA Class Units	15/10/2021	493.15								
ISGPrivateNIVA	ISG Private Access Fund - NIVA Class Units	15/11/2021	509.59								
ISGPrivateNIVA	ISG Private Access Fund - NIVA Class Units	15/12/2021	493.15								
ISGPrivateNIVA	ISG Private Access Fund - NIVA Class Units	14/01/2022	509.59								
ISGPrivateNIVA	ISG Private Access Fund - NIVA Class Units	15/02/2022	509.59								
ISGPrivateNIVA	ISG Private Access Fund - NIVA Class Units	15/03/2022	460.27								
ISGPrivateNIVA	ISG Private Access Fund - NIVA Class Units	14/04/2022	509.59								
ISGPrivateNIVA	ISG Private Access Fund - NIVA Class Units	13/05/2022	493.15								
ISGPrivateNIVA	ISG Private Access Fund - NIVA Class Units	15/06/2022	509.59								
			9,040.91	0.00							
			9,040.91	0.00							

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



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Schedule 7: Dividend and Capital Gains Statement																
		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																
14/04/2022	118.75						S								0.00	
14/04/2022	39.58						S								0.00	
13/05/2022	118.75						S								0.00	
13/05/2022	39.58						S								0.00	
15/06/2022	118.75						S								0.00	
15/06/2022	39.58						S								0.00	
30/06/2022	0.00			1,820.80			I								0.00	1,820.80
	1,820.80			1,820.80											0.00	1,820.80
Net Cash Distribution:		1,820.80														

15/12/2021	154.14	S	0.00
14/01/2022	30.14	S	0.00
14/01/2022	164.77	S	0.00
15/02/2022	164.77	S	0.00
15/02/2022	84.93	S	0.00
15/03/2022	225.53	S	0.00
14/04/2022	249.70	S	0.00
13/05/2022	241.64	S	0.00



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15/07/2021	369.86	S	0.00
13/08/2021	382.19	S	0.00
15/09/2021	32.88	S	0.00
15/09/2021	382.19	S	0.00
15/10/2021	493.15	S	0.00
15/11/2021	509.59	S	0.00
15/12/2021	493.15	S	0.00
14/01/2022	509.59	S	0.00
15/02/2022	509.59	S	0.00
15/03/2022	460.27	S	0.00
14/04/2022	509.59	S	0.00
13/05/2022	493.15	S	0.00
15/06/2022	509.59	S	0.00

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Non Primary Production Income (A) * ₁																	Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable		
						Discounted (After Discount)																				
Date	Payment Received	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										
30/06/2022	0.00			5,654.79			I								0.00	5,654.79										
	5,654.79			5,654.79											0.00	5,654.79										
	Net Cash Distribution:	5,654.79																								
	9,040.91			9,040.91											0.00	9,040.91										
TOTAL	9,040.91			9,040.91											0.00	9,040.91										

Total Distributed Gains

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

*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			9,040.91		9,040.91		9,040.91

*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.