

Income Breakdown by Investment (Tax Basis)

Portfolio: Woolfield Superannuation Fund (7511)

Report Period: 1 July 2022 to 30 June 2023



Woolfield Superannuation Fund

Investment	Tax Category	Income Received	Franking Credits/Tax Offsets	Gross Income
Cash				
Cash Hub				
	Interest	311.65		
	Total	311.65 ✓	0.00	311.65
Macquarie Primary Account				
	Interest	3,160.78		
	Total	3,160.78 ✓	0.00	3,160.78
Fixed Interest				
ANZ Cap Note 3-BBSW+3.80%				
	Franked dividends	371.35		
	Franking credits - dividends		159.15	
	Total	371.35 ✓	159.15	530.50
Australia And New Zealand Banking Group Limited Ca				
	Franked dividends	420.73		
	Franking credits - dividends		180.32	
	Total	420.73 ✓	180.32	601.05
Australia And New Zealand Banking Group Limited.C				
	Franked dividends	881.89		
	Franking credits - dividends		377.96	
	Total	881.89 ✓	377.96	1,259.85
Australia And New Zealand Banking Group Limited.C				
	Franked dividends	989.83		
	Franking credits - dividends		424.22	
	Total	989.83 ✓	424.22	1,414.05
La Trobe 12 Month Term Account				
	Interest	1,914.26		
	Rebates	80.14		
	Total	1,994.40	0.00	1,994.40
La Trobe 12 Month Term Account				
	Interest	8,498.33		
	Rebates	981.48		
	Total	9,479.81	0.00	9,479.81

Total paid with
Acc. 11,474.21
(No Accruals)

\$11,412.57 ✓

Investment	Tax Category	Income Received	Franking Credits/Tax Offsets	Gross Income
Australian Equities <i>NSO</i>				
Vanguard MSCI Australian Small Companies Index ETF				
	Distributions taxable	383.05✓		
	Distributions taxable (NCMI)	3.83✓		
	Distributions taxable (non-NCMI)	2.52✓		
	Distributions taxable (CBMI)	0.19✓		
	Distributions franked	920.18✓		
	Franking credits-distributions		429.85✓	
	Discount capital gains NTAP	574.36✓		
	Discounted cap gain adjustment	(287.18)	<i>1/3 191.45</i>	
	AMIT Cost Base Net Amount - Shortfall	(65.38)✓		
	AMIT CGT Gross Up Amount	287.18		
	Foreign Income	77.02✓		
	Foreign Income Tax Offsets		4.75✓	
	Total	1,895.77✓	434.60	2,330.37
International Equities				
Magellan Global Fund (Open Class) (Managed Fund) <i>Sold 2023</i>				
<i>MGOC</i>	Distributions taxable	0.03✓		
	Discount capital gains NTAP	1,938.66✓		
	Discounted cap gain adjustment	(969.33)		
	AMIT Cost Base Net Amount - Shortfall	(972.31)	<i>1/3 \$646.22</i>	
	AMIT CGT Gross Up Amount	969.33		
	Foreign Income	5.94✓		
	Foreign Income Tax Offsets		1.57✓	
	Total	972.32✓	1.57	973.89
Magellan Infrastructure Fund (Currency Hedged)(Man <i>Sold 2023</i>)				
<i>MICH</i>	AMIT Cost Base Net Amount - Excess	1,859.63		
	Total	1,859.63✓	0.00	1,859.63
Vanguard MSCI Index International Shares ETF Excha <i>VGS</i>				
	Distributions taxable	33.57✓		
	Discount capital gains NTAP	1,191.80✓		
	Discounted cap gain adjustment	(595.90)	<i>1/3 397.27</i>	
	AMIT Cost Base Net Amount - Shortfall	(806.65)✓		
	AMIT CGT Gross Up Amount	595.90		
	Foreign Income	2,139.75✓		
	Foreign Income Tax Offsets		329.71✓	
	Total	2,558.47✓	329.71	2,888.18

Investment	Tax Category	Income Received	Franking Credits/Tax Offsets	Gross Income
International Fixed Interest				
Bentham Wholesale Global Income	<i>Sold #2023</i>			
	Distributions taxable	748.27		
	Distributions franked	0.84		
	Franking credits-distributions		0.78	
	AMIT Cost Base Net Amount - Excess	1,087.50		
	Foreign Income	3,004.78		
	Foreign Income Tax Offsets		9.13	
	Total	4,841.39 ✓	9.91	4,851.30

Investment Model

DNR Aust Equities High Con

Interest	523.52 ✓		
Franked dividends	13,636.86 ✓		
Franking credits - dividends		5,844.34 ✓	
Unfranked dividends	2,739.47 ✓		
Distributions taxable	475.90 ✓		
Distributions franked	0.37 ✓		
Franking credits-distributions		0.15 ✓	
Discount capital gains TAP	4.51 ✓		
Discounted cap gain adjustment	(2.25)	<i>1/3 1.50</i>	
AMIT Cost Base Net Amount - Excess	187.59 ✓		
AMIT CGT Gross Up Amount	2.25		
Foreign Income	62.93 ✓		
Foreign Income Tax Offsets		9.23 ✓	
Total	17,631.15 ✓	5,853.72	23,484.87

Lonsec Core

Interest	211.40 ✓		
Franked dividends	9,142.44 ✓		
Franking credits - dividends		3,918.18 ✓	
Unfranked dividends	2,756.57 ✓		
Distributions taxable	744.58 ✓		
Distributions taxable (NCMI)	9.22 ✓		
Tax Deferred	6.34 ✓		
Distributions franked	2.81 ✓		
Franking credits-distributions		0.62 ✓	
Discount capital gains TAP	107.57 ✓		
Discounted cap gain adjustment	(53.79)	<i>1/3 35.86</i>	
Cgt concession amount	52.68		
AMIT Cost Base Net Amount - Excess	421.86 ✓		
AMIT CGT Gross Up Amount	1.11		

Investment	Tax Category	Income Received	Franking Credits/Tax Offsets	Gross Income
	Foreign Income	313.33 ✓		
	Foreign Income Tax Offsets		106.13 ✓	
	Total	13,716.12 ✓	4,024.93	17,741.05
Property				
X	AU Healthcare Property Trust Retail <i>Ignore - use actual records.</i>			
	Income unallocated for tax	507.94		X
	Total	507.94	0.00	507.94 1943.26
X	AU Healthcare Property Trust Wholesale <i>Ignore - use actual records.</i>			
	Income unallocated for tax	5,544.27		X
	Total	5,544.27	0.00	5,544.27 5670.26
	Australian Unity Office Property Fund <i>AOF</i>			
	Distributions taxable	943.72 ✓		
	Discount capital gains TAP	12,438.46 ✓		
	Discounted cap gain adjustment	(6,219.23)	<i>1/3 4146.15</i>	
	AMIT Cost Base Net Amount - Shortfall	(6,313.43) ✓		
	AMIT CGT Gross Up Amount	6,219.23		
	Total	7,068.75 ✓	0.00	7,068.75 ✓
	Charter Hall Direct Industrial 4 Ordinary <i>Use Actual Records</i>			
	AMIT Cost Base Net Amount - Excess	1,983.24		
	Total	1,983.24 ✓	0.00	1,983.24 ✓
Total Income				
	Interest	14,619.94		
	Franked dividends	25,443.10		
	Franking credits - dividends		10,904.17	
	Unfranked dividends	5,496.04		
	Distributions taxable	3,329.12		
	Distributions taxable (NCMI)	13.05		
	Distributions taxable (non-NCMI)	2.52		
	Distributions taxable (CBMI)	0.19		
	Tax Deferred	6.34		
	Distributions franked	924.20		
	Franking credits-distributions		431.40	
	Discount capital gains TAP	12,550.54		
	Discount capital gains NTAP	3,704.82		
	Discounted cap gain adjustment	(8,127.68)		
	Cgt concession amount	52.68		
	AMIT Cost Base Net Amount - Excess	5,539.82		
	AMIT Cost Base Net Amount - Shortfall	(8,157.77)		

Investment	Tax Category	Income Received	Franking Credits/Tax Offsets	Gross Income
	AMIT CGT Gross Up Amount	8,075.00		
	Foreign Income	5,603.75		
	Income unallocated for tax	6,052.21		
	Foreign Income Tax Offsets		460.52	
	Rebates	1,061.62		
	Grand Total	76,189.49	11,796.09	87,985.58

* Franking credits – dividends includes any denied franking credits.

77,689.12



less foreign
= \$11,335.57