

PT & LJ Vicary Super 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
Bank Accounts												
CBA Direct Investment Account	10,944.80			10,944.80	0.00	0.00	0.00	10,944.80			0.00	0.00
Interactive Brokers Cash Account U7746386	952.59			952.59	0.00	0.00	0.00	952.59			0.00	0.00
	11,897.39			11,897.39	0.00	0.00	0.00	11,897.39			0.00	0.00
Managed Investments & ETFs												
U7746386 Interactive Brokers U7746386	22,520.55											
U7746386 Interactive Brokers U7746386	6,423.03					6,423.03	2,443.49	8,866.52		0.00		
	28,943.58					6,423.03	2,443.49	8,866.52		0.00		
Shares in Listed Companies (Australian)												
AGL.AX AGL Energy Ltd	317.54		317.54					317.54		0.00		
ALL.AX Aristocrat Leisure Limited	72.02	72.02	0.00		30.87			102.89		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	326.34	326.34	0.00		139.86			466.20		0.00		
BAP.AX Bapcor Limited	328.68	328.68	0.00		140.86			469.54		0.00		
BHP.AX BHP Group Limited	1,002.36	1,002.36	0.00		429.58			1,431.94		0.00		
CKF.AX Collins Foods Limited	115.32	115.32	0.00		49.42			164.74		0.00		
CSL.AX CSL Limited	229.82	11.96	217.86		5.13			234.95		0.00		
CSR.AX CSR Limited	719.73	719.73	0.00		308.46			1,028.19		0.00		
HVN.AX Harvey Norman Holdings Limited	1,717.98	1,717.98	0.00		736.28			2,454.26		0.00		
MQG.AX Macquarie Group Limited	339.00	135.60	203.40		58.11			397.11		0.00		
MMS.AX McMillan Shakespeare Limited	2,729.24	2,729.24	0.00		1,169.67			3,898.91		0.00		
ORG.AX Origin Energy Limited	532.30	469.76	62.54		201.32			733.62		0.00		
RIO.AX RIO Tinto Limited	717.29	717.29	0.00		307.41			1,024.70		0.00		
SIQ.AX Smartgroup Corporation Ltd	1,872.41	1,872.41	0.00		802.46			2,674.87		0.00		
WPL.AX Woodside Petroleum Limited	2,367.83	2,367.83	0.00		1,014.79			3,382.62		0.00		
	13,387.86	12,586.52	801.34		5,394.22			18,782.08		0.00		
Stapled Securities												
GDI.AX GDI Property Group	1,141.73				0.00	0.00	0.00	0.00		0.00	0.00	1,141.73

PT & LJ Vicary Super 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	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
SGP.AX Stockland	1,755.15	0.00	0.00	1,078.45	0.00	0.00	0.00	1,078.45	0.00	0.00	182.98	493.72
	2,896.88	0.00	0.00	1,078.45	0.00	0.00	0.00	1,078.45	0.00	0.00	182.98	1,635.45
Term Deposits												
Macquarie Term Deposit 9338	6,293.00			6,293.00	0.00	0.00	0.00	6,293.00			0.00	0.00
	6,293.00			6,293.00	0.00	0.00	0.00	6,293.00			0.00	0.00
	63,418.71	12,586.52	801.34	19,268.84	5,394.22	6,423.03	2,443.49	46,917.44	0.00	0.00	182.98	1,635.45

Assessable Income (Excl. Capital Gains) **46,917.44**

Net Capital Gain **121.99**

Total Assessable Income 47,039.43

* 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.

PT & LJ Vicary Super 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*	
Reconciled											
Shares in Listed Companies (Australian)											
AGL.AX	AGL Energy Ltd	27/09/2022	119.30		27/09/2022	01/09/2022	1,193.00	1,193.00	0.1000	119.30	0.00
AGL.AX	AGL Energy Ltd	24/03/2023	198.24		24/03/2023	22/02/2023	2,478.00	2,478.00	0.0800	198.24	0.00
ALL.AX	Aristocrat Leisure Limited	16/12/2022	72.02	30.87	16/12/2022	30/11/2022	277.00	277.00	0.2600	72.02	30.87
ANZ.AX	Australia And New Zealand Banking Group Limited	15/12/2022	326.34	139.86	15/12/2022	07/11/2022	441.00	441.00	0.7400	326.34	139.86
BAP.AX	Bapcor Limited	16/09/2022	171.81	73.63	16/09/2022	30/08/2022	1,494.00	1,494.00	0.1150	171.81	73.63
BAP.AX	Bapcor Limited	17/03/2023	156.87	67.23	17/03/2023	27/02/2023	1,494.00	1,494.00	0.1050	156.87	67.23
BHP.AX	BHP Group Limited	23/09/2022	653.27	279.97	22/09/2022	01/09/2022	256.00	256.00	2.5518	653.27	279.97
BHP.AX	BHP Group Limited	30/03/2023	349.09	149.61	30/03/2023	09/03/2023	256.00	256.00	1.3636	349.09	149.61
CKF.AX	Collins Foods Limited	29/12/2022	115.32	49.42	29/12/2022	05/12/2022	961.00	961.00	0.1200	115.32	49.42
CSL.AX	CSL Limited	05/10/2022	119.56	5.13	05/10/2022	06/09/2022	68.00	68.00	1.7583	119.56	5.12
CSL.AX	CSL Limited	05/04/2023	110.26		05/04/2023	09/03/2023	68.00	68.00	1.6215	110.26	0.00
CSR.AX	CSR Limited	09/12/2022	719.73	308.46	09/12/2022	09/11/2022	4,362.00	4,362.00	0.1650	719.73	308.46
HVN.AX	Harvey Norman Holdings Limited	14/11/2022	821.63	352.13	14/11/2022	14/10/2022	4,695.00	4,695.00	0.1750	821.62	352.12
HVN.AX	Harvey Norman Holdings Limited	01/05/2023	896.35	384.15	01/05/2023	31/03/2023	6,895.00	6,895.00	0.1300	896.35	384.15
MMS.AX	McMillan Shakespeare Limited	10/11/2022	1,297.22	555.95	10/11/2022	26/10/2022	1,753.00	1,753.00	0.7400	1,297.22	555.95
MMS.AX	McMillan Shakespeare Limited	24/03/2023	1,432.02	613.72	24/03/2023	09/03/2023	2,469.00	2,469.00	0.5800	1,432.02	613.72
MQG.AX	Macquarie Group Limited	13/12/2022	339.00	58.11	13/12/2022	07/11/2022	113.00	113.00	3.0000	339.00	58.11
RIO.AX	RIO Tinto Limited	21/09/2022	387.54	166.09	22/09/2022	11/08/2022	101.00	101.00	3.8370	387.54	166.09
RIO.AX	RIO Tinto Limited	20/04/2023	329.75	141.32	20/04/2023	09/03/2023	101.00	101.00	3.2649	329.75	141.32
SIQ.AX	Smartgroup Corporation Ltd	23/09/2022	493.17	211.36	23/09/2022	08/09/2022	2,901.00	2,901.00	0.1700	493.17	211.36

PT & LJ Vicary Super 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*
SIQ.AX	Smartgroup Corporation Ltd	23/03/2023	1,379.24	591.10	23/03/2023	08/03/2023	4,756.00	4,756.00	0.2900	1,379.24	591.10
			10,487.73	4,178.11					21.1671	10,487.73	4,178.09
Stapled Securities											
GDI.AX	GDI Property Group	28/02/2023	256.40		28/02/2023	29/12/2022	10,256.00	10,256.00	0.0250	256.40	0.00
GDI.AX	GDI Property Group	30/06/2023	885.33	0.00							
GDI.AX	GDI Property Group				31/08/2023	29/06/2023	35,413.00	35,413.00	0.0250	885.32	0.00
SGP.AX	Stockland	28/02/2023	628.35		28/02/2023	29/12/2022	5,325.00	5,325.00	0.1180	628.35	0.00
SGP.AX	Stockland	30/06/2023	1,126.80	0.00							
SGP.AX	Stockland				31/08/2023	29/06/2023	7,825.00	7,825.00	0.1440	1,126.80	0.00
			2,896.88	0.00					0.3120	2,896.88	0.00
Unreconciled											
Managed Investments & ETFs											
U7746386	Interactive Brokers U7746386	30/06/2023	6,423.03								
			6,423.03								
Shares in Listed Companies (Australian)											
ORG.AX	Origin Energy Limited	30/09/2022	250.15	80.40	30/09/2022	06/09/2022	1,710.00	1,710.00	0.1650	282.15	90.69
ORG.AX	Origin Energy Limited	24/03/2023	282.15	120.92	24/03/2023	28/02/2023	1,710.00	1,710.00	0.1650	282.15	120.92
WDS.AX	Woodside Energy Group Ltd				06/10/2022	08/09/2022	322.00	322.00	1.5995	515.05	220.73
WDS.AX	Woodside Energy Group Ltd				05/04/2023	08/03/2023	860.00	860.00	2.1544	1,852.78	794.05
WPL.AX	Woodside Petroleum Limited	06/10/2022	515.05	220.74							
WPL.AX	Woodside Petroleum Limited	05/04/2023	1,852.78	794.05							

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*
		2,900.13	1,216.11					4.0839	2,932.13	1,226.39
		22,707.77	5,394.22					25.5631	16,316.74	5,404.48

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

PT & LJ Vicary 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					
CBA10931713 CBA Direct Investment Account					
01/08/2022	179.39	179.39			
01/09/2022	327.38	327.38			
01/10/2022	450.39	450.39			
01/11/2022	336.65	336.65			
01/12/2022	191.55	191.55			
01/01/2023	1,389.68	1,389.68			
01/02/2023	1,917.19	1,917.19			
01/03/2023	1,432.68	1,432.68			
01/04/2023	1,690.04	1,690.04			
01/05/2023	1,508.27	1,508.27			
01/06/2023	1,521.58	1,521.58			
	10,944.80	10,944.80			
U7746386 Interactive Brokers Cash Account U7746386					
30/06/2023	952.59	952.59			
	952.59	952.59			
	11,897.39	11,897.39			
Term Deposits					
MBL283449338 Macquarie Term Deposit 9338					
14/11/2022	819.73	819.73			
13/12/2022	745.31	745.31			

PT & LJ Vicary 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
13/01/2023	799.08	799.08			
13/02/2023	801.62	801.62			
13/03/2023	726.34	726.34			
13/04/2023	806.47	806.47			
15/05/2023	835.13	835.13			
13/06/2023	759.32	759.32			
	6,293.00	6,293.00			
	6,293.00	6,293.00			
TOTAL	18,190.39	18,190.39			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	18,190.39	11C

Distribution Reconciliation Report



For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	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	
TOTAL	2,896.88	0.00	0.00	1,078.45	0.00	91.49		91.49	0.00	0.00	0.00	0.00	0.00	0.00	1,635.45	1,169.94

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	91.49	182.98
Total	91.49	182.98

*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	0.00	0.00	1,078.45	0.00	1,078.45	0.00	1,078.45

*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.

PT & LJ Vicary Super 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
Managed Investments & ETFs										
U7746386 Interactive Brokers U7746386										
30/06/2023	6,423.03				6,423.03	2,443.49				
	6,423.03				6,423.03	2,443.49				
	6,423.03				6,423.03	2,443.49				
Shares in Listed Companies (Australian)										
AGL.AX AGL Energy Ltd										
27/09/2022	119.30	119.30								
24/03/2023	198.24	198.24								
	317.54	317.54								
ALL.AX Aristocrat Leisure Limited										
16/12/2022	72.02	0.00	72.02	30.87						
	72.02	0.00	72.02	30.87						
ANZ.AX Australia And New Zealand Banking Group Limited										
15/12/2022	326.34	0.00	326.34	139.86						
	326.34	0.00	326.34	139.86						
BAP.AX Bapcor Limited										

PT & LJ Vicary Super 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
16/09/2022	171.81	0.00	171.81	73.63						
17/03/2023	156.87	0.00	156.87	67.23						
	328.68	0.00	328.68	140.86						
BHP.AX BHP Group Limited										
23/09/2022	653.27	0.00	653.27	279.97						
30/03/2023	349.09	0.00	349.09	149.61						
	1,002.36	0.00	1,002.36	429.58						
CKF.AX Collins Foods Limited										
29/12/2022	115.32	0.00	115.32	49.42						
	115.32	0.00	115.32	49.42						
CSL.AX CSL Limited										
05/10/2022	119.56	107.60	11.96	5.13						
05/04/2023	110.26	110.26								
	229.82	217.86	11.96	5.13						
CSR.AX CSR Limited										
09/12/2022	719.73	0.00	719.73	308.46						
	719.73	0.00	719.73	308.46						

PT & LJ Vicary Super 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
HVN.AX Harvey Norman Holdings Limited										
14/11/2022	821.63	0.00	821.63	352.13						
01/05/2023	896.35	0.00	896.35	384.15						
	1,717.98	0.00	1,717.98	736.28						
MMS.AX McMillan Shakespeare Limited										
10/11/2022	1,297.22	0.00	1,297.22	555.95						
24/03/2023	1,432.02	0.00	1,432.02	613.72						
	2,729.24	0.00	2,729.24	1,169.67						
MQG.AX Macquarie Group Limited										
13/12/2022	339.00	203.40	135.60	58.11						
	339.00	203.40	135.60	58.11						
ORG.AX Origin Energy Limited										
30/09/2022	250.15	62.54	187.61	80.40						
24/03/2023	282.15	0.00	282.15	120.92						
	532.30	62.54	469.76	201.32						
RIO.AX RIO Tinto Limited										
21/09/2022	387.54	0.00	387.54	166.09						

PT & LJ Vicary Super 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
20/04/2023	329.75	0.00	329.75	141.32						
	717.29	0.00	717.29	307.41						
SIQ.AX Smartgroup Corporation Ltd										
23/09/2022	493.17	0.00	493.17	211.36						
23/03/2023	1,379.24	0.00	1,379.24	591.10						
	1,872.41	0.00	1,872.41	802.46						
WPL.AX Woodside Petroleum Limited										
06/10/2022	515.05	0.00	515.05	220.74						
05/04/2023	1,852.78	0.00	1,852.78	794.05						
	2,367.83	0.00	2,367.83	1,014.79						
	13,387.86	801.34	12,586.52	5,394.22						

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
TOTAL	19,810.89	801.34	12,586.52	5,394.22	6,423.03	2,443.49				

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	801.34	J
Franked Dividends	12,586.52	K
Franking Credits	5,394.22	L