

# Financial Report

for the year ended  
30 June 2023

PT & LJ Vicary Super Fund



PT & LJ Vicary Super Fund  
**Statement of Financial Position**



As at 30 June 2023

	Note	2023 \$	2022 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments & ETFs	2	668,535.39	2,146,399.18
Shares in Listed Companies (Australian)	3	352,355.91	0.00
Stapled Securities	4	54,376.14	0.00
<b>Total Investments</b>		<u>1,075,267.44</u>	<u>2,146,399.18</u>
<b>Other Assets</b>			
CBA Direct Investment Account		683,103.58	1,514.40
Halifax Cash Account U1877600		0.00	0.96
Interactive Brokers Cash Account U7746386		119,429.88	14.54
Macquarie Term Deposit 9338		256,293.00	0.00
Distributions Receivable		2,012.13	0.00
Income Tax Refundable		5,394.22	2,724.52
<b>Total Other Assets</b>		<u>1,066,232.81</u>	<u>4,254.42</u>
<b>Total Assets</b>		<u>2,141,500.25</u>	<u>2,150,653.60</u>
<b>Net assets available to pay benefits</b>		<u>2,141,500.25</u>	<u>2,150,653.60</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	6		
Vicary, Peter - Pension (Account Based Pension 2)		1,311,449.63	1,299,783.97
Vicary, Lynda - Pension (Account Based Pension 2)		830,050.62	850,869.63
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>2,141,500.25</u>	<u>2,150,653.60</u>

*L.V. P.V.*

PT & LJ Vicary Super Fund  
**Operating Statement**



For the year ended 30 June 2023

	Note	2023 \$	2022 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions		2,896.88	0.00
Dividends Received		19,810.89	16,778.61
Interest Received		18,190.39	0.44
<b>Investment Gains</b>			
Changes in Market Values			
Realised Movements in Market Value		173,534.17	13,069.73
Unrealised Movements in Market Value		(88,183.03)	(52,759.86)
<b>Other Income</b>			
FX Gain		22,520.55	28,713.97
<b>Total Income</b>		<u>148,769.85</u>	<u>5,802.89</u>
<b>Expenses</b>			
Accountancy Fees		2,955.00	0.00
ATO Supervisory Levy		518.00	0.00
Auditor's Remuneration		795.00	0.00
ASIC Fees		59.00	0.00
Investment Expenses		0.00	9.29
		<u>4,327.00</u>	<u>9.29</u>
<b>Member Payments</b>			
Pensions Paid		158,990.42	45,700.00
<b>Total Expenses</b>		<u>163,317.42</u>	<u>45,709.29</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>(14,547.57)</u>	<u>(39,906.40)</u>
Income Tax Expense		(5,394.22)	(2,724.52)
<b>Benefits accrued as a result of operations</b>		<u>(9,153.35)</u>	<u>(37,181.88)</u>

*L.V. P.V.*

## Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

### a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

### c. Revenue

#### Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

#### Dividend revenue



PT & LJ Vicary Super Fund  
**Notes to the Financial Statements**



For the year ended 30 June 2023

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

**Rental revenue**

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

**Distribution revenue**

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

**Remeasurement changes in market values**

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

**Contributions**

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

**d. Liability for Accrued Benefits**

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

**e. Trade and Other Payables**

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

**f. Critical Accounting Estimates and Judgements**

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

**Note 2: Managed Investments & ETFs**

	2023 \$	2022 \$
Halifax U1877600	0.00	2,146,399.18
Interactive Brokers U7746386	668,535.39	0.00
	<hr/> 668,535.39	<hr/> 2,146,399.18

**Note 3: Shares in Listed Companies (Australian)**

## Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
AGL Energy Ltd	26,787.18	0.00
Aristocrat Leisure Limited	21,920.22	0.00
Australia And New Zealand Banking Group Limited	30,419.93	0.00
Bapcor Limited	8,874.36	0.00
BHP Group Limited	11,517.44	0.00
Collins Foods Limited	9,446.63	0.00
CSL Limited	18,861.84	0.00
CSR Limited	32,852.70	0.00
Harvey Norman Holdings Limited	23,994.60	0.00
McMillan Shakespeare Limited	44,590.14	0.00
Macquarie Group Limited	29,840.16	0.00
Origin Energy Limited	14,381.10	0.00
RIO Tinto Limited	11,583.69	0.00
Smartgroup Corporation Ltd	37,667.52	0.00
Woodside Energy Group Ltd	29,618.40	0.00
	352,355.91	0.00

**Note 4: Stapled Securities**

	2023 \$	2022 \$
GDI Property Group	22,841.39	0.00
Stockland	31,534.75	0.00
	54,376.14	0.00

**Note 5: Banks and Term Deposits**

	2023 \$	2022 \$
<b>Banks</b>		
CBA Direct Investment Account	683,103.58	1,514.40
Halifax Cash Account U1877600	0.00	0.96
Interactive Brokers Cash Account U7746386	119,429.88	14.54
	802,533.46	1,529.90
	<b>2023</b>	<b>2022</b>



**Notes to the Financial Statements**

For the year ended 30 June 2023

	\$	\$
<b>Term Deposits</b>		
Macquarie Term Deposit 9338	256,293.00	0.00
	256,293.00	0.00

**Note 6: Liability for Accrued Benefits**

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	2,150,653.60	2,187,835.48
Benefits accrued as a result of operations	(9,153.35)	(37,181.88)
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	2,141,500.25	2,150,653.60

**Note 7: Subsequent Event - COVID-19**

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.



## **Trustees Declaration**

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The directors of the trustee company have determined that the fund is not a reporting entity and that this special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2023 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the directors of the trustee company by:

.....  
Peter Vicary  
PT & LJ Vicary Pty Ltd  
Director

.....  
Lynda Vicary  
PT & LJ Vicary Pty Ltd  
Director

DATED:

*L.V. P.V.*

PT & LJ Vicary Super Fund  
**Statement of Taxable Income**

For the year ended 30 June 2023



	<b>2023</b>
	<b>\$</b>
Benefits accrued as a result of operations	(14,547.57)
<b>Less</b>	
Other Non Taxable Income	22,520.55
Exempt current pension income	46,915.00
Realised Accounting Capital Gains	173,534.17
Accounting Trust Distributions	2,896.88
	<u>245,866.60</u>
<b>Add</b>	
Decrease in MV of investments	88,183.03
SMSF non deductible expenses	4,327.00
Pension Payments	158,990.42
Franking Credits	5,394.22
Foreign Credits	2,443.49
Taxable Trust Distributions	1,078.45
	<u>260,416.61</u>
SMSF Annual Return Rounding	(2.44)
	<u>0.00</u>
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	5,394.22
	<u>(5,394.22)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(5,394.22)</u>
Supervisory Levy	259.00
	<u>(5,135.22)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(5,135.22)</u>

*L.V. P.V.*

# PT & LJ Vicary Super Fund Members Statement



Peter Thomas Vicary  
2/55-59 The Crescent  
Fairlight, New South Wales, 2094, Australia

## Your Details

Date of Birth : Provided  
Age: 65  
Tax File Number: Provided  
Date Joined Fund: 11/07/2011  
Service Period Start Date: 11/07/2011  
Date Left Fund:  
Member Code: VICPET00003P  
Account Start Date: 01/07/2018  
Account Phase: Retirement Phase  
Account Description: Account Based Pension 2

Nominated Beneficiaries: Lynda Jane Vicary  
Nomination Type: N/A  
Vested Benefits: 1,311,449.63  
Total Death Benefit: 1,311,449.63

## Your Balance

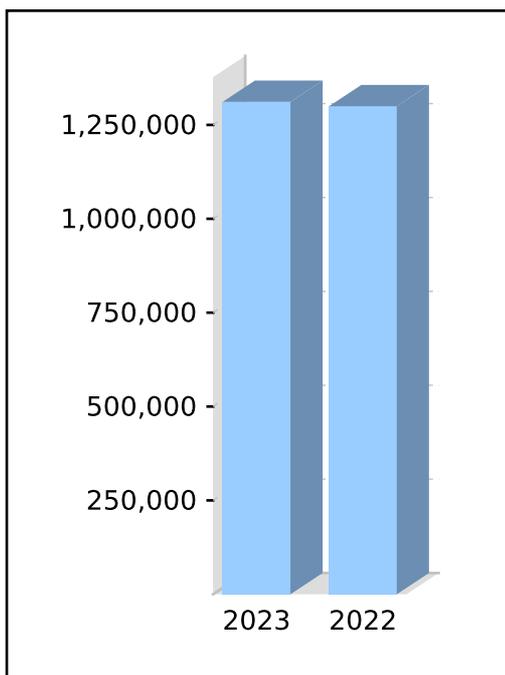
Total Benefits 1,311,449.63

### Preservation Components

Preserved  
Unrestricted Non Preserved 1,311,449.63  
Restricted Non Preserved

### Tax Components

Tax Free (33.69%) 441,849.71  
Taxable 869,599.92



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	1,299,783.97	1,323,038.17
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	91,160.87	5,145.80
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	79,495.21	28,400.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	1,311,449.63	1,299,783.97

*P.T. Vicary*

# PT & LJ Vicary Super Fund Members Statement



Lynda Jane Vicary  
2/55-59 The Crescent  
Fairlight, New South Wales, 2094, Australia

## Your Details

Your Details		Nominated Beneficiaries:	Peter Thomas Vicary
Date of Birth :	Provided	Nomination Type:	N/A
Age:	63	Vested Benefits:	830,050.62
Tax File Number:	Provided	Total Death Benefit:	830,050.62
Date Joined Fund:	11/07/2011		
Service Period Start Date:	11/07/2011		
Date Left Fund:			
Member Code:	VICLYN00002P		
Account Start Date:	01/07/2018		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

## Your Balance

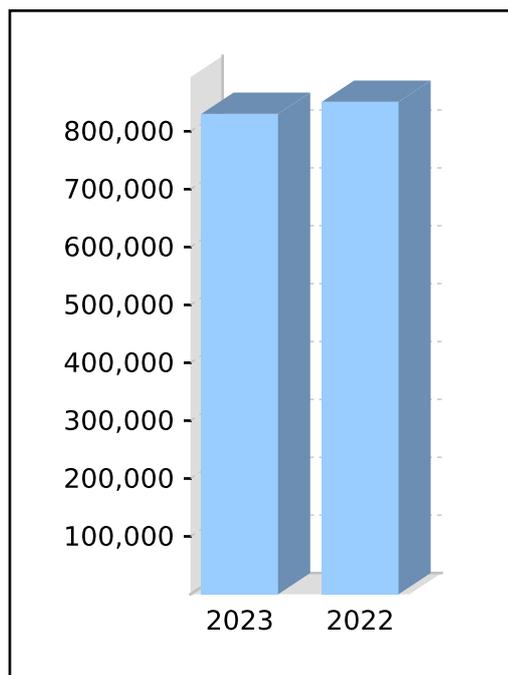
Total Benefits 830,050.62

### Preservation Components

Preserved  
Unrestricted Non Preserved 830,050.62  
Restricted Non Preserved

### Tax Components

Tax Free (58.22%) 483,235.16  
Taxable 346,815.46



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	850,869.63	864,797.31
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	58,676.20	3,372.32
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	79,495.21	17,300.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	830,050.62	850,869.63

*L.J. Vicary*

PT & LJ Vicary Super Fund  
**Members Summary**

As at 30 June 2023



Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Peter Thomas Vicary (Age: 65)</b>											
VICPET00003P - Account Based Pension 2 - Tax Free: 33.69%											
1,299,783.97			91,160.87		79,495.21						1,311,449.63
<b>1,299,783.97</b>			<b>91,160.87</b>		<b>79,495.21</b>						<b>1,311,449.63</b>
<b>Lynda Jane Vicary (Age: 63)</b>											
VICLYN00002P - Account Based Pension 2 - Tax Free: 58.22%											
850,869.63			58,676.20		79,495.21						830,050.62
<b>850,869.63</b>			<b>58,676.20</b>		<b>79,495.21</b>						<b>830,050.62</b>
<b>2,150,653.60</b>			<b>149,837.07</b>		<b>158,990.42</b>						<b>2,141,500.25</b>

*L.J. P.V.*

# PT & LJ Vicary Super Fund Investment Summary Report



As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
CBA Direct Investment Account		683,103.580000	683,103.58	683,103.58	683,103.58			32.01 %
Interactive Brokers Cash Account U7746386		119,429.880000	119,429.88	119,429.88	119,429.88			5.60 %
Macquarie Term Deposit 9338		256,293.000000	256,293.00	256,293.00	256,293.00			12.01 %
			<b>1,058,826.46</b>		<b>1,058,826.46</b>			<b>49.61 %</b>
<b>Managed Investments &amp; ETFs</b>								
U7746386 Interactive Brokers U7746386	1.00	668,535.390000	668,535.39	610,498.67	610,498.67	58,036.72	9.51 %	31.33 %
			<b>668,535.39</b>		<b>610,498.67</b>	<b>58,036.72</b>	<b>9.51 %</b>	<b>31.33 %</b>
<b>Shares in Listed Companies (Australian)</b>								
AGL.AX AGL Energy Ltd	2,478.00	10.810000	26,787.18	8.08	20,034.54	6,752.64	33.70 %	1.26 %
ALL.AX Aristocrat Leisure Limited	567.00	38.660000	21,920.22	35.05	19,871.90	2,048.32	10.31 %	1.03 %
ANZ.AX Australia And New Zealand Banking Group Limited	1,283.00	23.710000	30,419.93	23.34	29,951.18	468.75	1.57 %	1.43 %
BAP.AX Bapcor Limited	1,494.00	5.940000	8,874.36	6.70	10,014.81	(1,140.45)	(11.39) %	0.42 %
BHP.AX BHP Group Limited	256.00	44.990000	11,517.44	39.02	9,988.59	1,528.85	15.31 %	0.54 %
CKF.AX Collins Foods Limited	961.00	9.830000	9,446.63	10.42	10,014.35	(567.72)	(5.67) %	0.44 %
CSL.AX CSL Limited	68.00	277.380000	18,861.84	294.50	20,026.12	(1,164.28)	(5.81) %	0.88 %
CSR.AX CSR Limited	6,330.00	5.190000	32,852.70	4.75	30,050.09	2,802.61	9.33 %	1.54 %
HVN.AX Harvey Norman Holdings Limited	6,895.00	3.480000	23,994.60	4.34	29,934.60	(5,940.00)	(19.84) %	1.12 %
MQG.AX Macquarie Group Limited	168.00	177.620000	29,840.16	177.07	29,747.99	92.17	0.31 %	1.40 %
MMS.AX McMillan Shakespeare Limited	2,469.00	18.060000	44,590.14	12.20	30,125.34	14,464.80	48.02 %	2.09 %
ORG.AX Origin Energy Limited	1,710.00	8.410000	14,381.10	5.83	9,972.15	4,408.95	44.21 %	0.67 %
RIO.AX RIO Tinto Limited	101.00	114.690000	11,583.69	98.48	9,946.33	1,637.36	16.46 %	0.54 %
SIQ.AX Smartgroup Corporation Ltd	4,756.00	7.920000	37,667.52	6.32	30,037.49	7,630.03	25.40 %	1.77 %
WDS.AX Woodside Energy Group Ltd	860.00	34.440000	29,618.40	34.84	29,966.31	(347.91)	(1.16) %	1.39 %
			<b>352,355.91</b>		<b>319,681.79</b>	<b>32,674.12</b>	<b>10.22 %</b>	<b>16.51 %</b>
<b>Stapled Securities</b>								

*L.V. P.V.*

PT & LJ Vicary Super Fund  
**Investment Summary Report**



As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
GDI.AX    GDI Property Group	35,413.00	0.645000	22,841.38	0.84	29,898.77	(7,057.39)	(23.60) %	1.07 %
SGP.AX    Stockland	7,825.00	4.030000	31,534.75	3.82	29,854.91	1,679.84	5.63 %	1.48 %
			<b>54,376.13</b>		<b>59,753.68</b>	<b>(5,377.55)</b>	<b>(9.00) %</b>	<b>2.55 %</b>
			<b>2,134,093.89</b>		<b>2,048,760.60</b>	<b>85,333.29</b>	<b>4.17 %</b>	<b>100.00 %</b>

*L.V. P.V.*

# 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
<b>Bank Accounts</b>												
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
	<b>11,897.39</b>			<b>11,897.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,897.39</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments &amp; ETFs</b>												
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		
	<b>28,943.58</b>					<b>6,423.03</b>	<b>2,443.49</b>	<b>8,866.52</b>		<b>0.00</b>		
<b>Shares in Listed Companies (Australian)</b>												
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		
	<b>13,387.86</b>	<b>12,586.52</b>	<b>801.34</b>		<b>5,394.22</b>			<b>18,782.08</b>		<b>0.00</b>		
<b>Stapled Securities</b>												
GDI.AX GDI Property Group	1,141.73				0.00	0.00	0.00	0.00		0.00	0.00	1,141.73

*L.V. P.V.*

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
	<b>2,896.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,078.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,078.45</b>	<b>0.00</b>	<b>0.00</b>	<b>182.98</b>	<b>1,635.45</b>
<b>Term Deposits</b>												
Macquarie Term Deposit 9338	6,293.00			6,293.00	0.00	0.00	0.00	6,293.00			0.00	0.00
	<b>6,293.00</b>			<b>6,293.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,293.00</b>			<b>0.00</b>	<b>0.00</b>
	<b>63,418.71</b>	<b>12,586.52</b>	<b>801.34</b>	<b>19,268.84</b>	<b>5,394.22</b>	<b>6,423.03</b>	<b>2,443.49</b>	<b>46,917.44</b>	<b>0.00</b>	<b>0.00</b>	<b>182.98</b>	<b>1,635.45</b>

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.

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## Document Details

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<b>Signed by</b>	Lynda Vicary (lynvicary5@gmail.com   +61 xxxxxxx 746), Peter Vicary (petervicary6@gmail.com   +61 xxxxxxx 133)
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