

# A & H Frosty 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 Accelerator Cash Account	318.18			318.18	0.00	0.00	0.00	318.18			0.00	0.00
		<b>318.18</b>			<b>318.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.18</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments &amp; ETFs</b>													
TA3733	Tamim Account - U1903733 - U7903733	4,038.29	2,368.02	1,651.94	20.77	1,014.90	0.00	0.00	5,055.63	2.44	0.00	0.00	0.00
TA8685	Tamim Account - U1948685 - U7948685	8,928.22	5,459.34	3,075.22	403.97	2,339.71	0.00	0.00	11,278.24	10.31	0.00	0.00	0.00
TA8685	Tamim Account - U1948685 - U7948685	7,477.41											
TA9683	Tamim Account - U1949683 - U7949683	7,571.24	4,400.51	3,058.53	116.72	1,885.95	0.00	0.00	9,461.71	4.52	0.00	0.00	0.00
TA8103	Tamim Account - U2398103 - U7398103	3,583.62	2,616.29	835.83	131.50	1,121.27	0.00	0.00	4,704.89		0.00	0.00	0.00
TA8103	Tamim Account - U2398103 - U7398103	47.61											
		<b>31,646.39</b>	<b>14,844.16</b>	<b>8,621.52</b>	<b>672.96</b>	<b>6,361.83</b>	<b>0.00</b>	<b>0.00</b>	<b>30,500.47</b>	<b>17.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties (Australian - Non Residential)</b>													
IP-NARUN001	7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	27,187.83							27,187.83				
		<b>27,187.83</b>							<b>27,187.83</b>				
<b>Units in Unlisted Unit Trusts (Australian)</b>													
TAMIMTVGS PV2	TAMIM Fund - TVG SPV2	430.33	430.31		0.02	202.89	0.00	0.00	633.22		0.00	0.00	0.00
TAMIMLPF	TAMIM Property Fund - Listed Property Trust	656.49	15.81		306.28	12.33	0.00	11.28	345.70		0.00	142.23	192.17
TPTLFRRUC	Tamim Property Trust - LFR Rutherford Unit Class	13,350.00			7,097.23	0.00	0.00	0.00	7,097.23		0.00	0.00	6,252.77
		<b>14,436.82</b>	<b>446.12</b>		<b>7,403.53</b>	<b>215.22</b>	<b>0.00</b>	<b>11.28</b>	<b>8,076.15</b>		<b>0.00</b>	<b>142.23</b>	<b>6,444.94</b>

## 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
	73,589.22	15,290.28	8,621.52	8,394.67	6,577.05	0.00	11.28	66,082.63	17.27	0.00	142.23	6,444.94

Assessable Income (Excl. Capital Gains) **66,082.63**

Net Capital Gain **95.30**

**Total Assessable Income 66,177.93**

\* 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



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SUPER

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											
Managed Investments & ETFs											
TA3733	Tamim Account - U1903733 - U7903733	30/06/2023	4,040.73	1,014.90							
TA8103	Tamim Account - U2398103 - U7398103	30/06/2023	3,583.62	1,121.27							
TA8685	Tamim Account - U1948685 - U7948685	30/06/2023	8,938.53	2,339.71							
TA9683	Tamim Account - U1949683 - U7949683	30/06/2023	7,575.76	1,885.95							
			24,138.64	6,361.83							
Units in Unlisted Unit Trusts (Australian)											
TAMIMLPF	TAMIM Property Fund - Listed Property Trust	04/10/2022	296.43								
TAMIMLPF	TAMIM Property Fund - Listed Property Trust	05/01/2023	122.05								
TAMIMLPF	TAMIM Property Fund - Listed Property Trust	03/04/2023	137.94								
TAMIMLPF	TAMIM Property Fund - Listed Property Trust	30/06/2023	100.07	12.33							
TAMIMTVGSPV2	TAMIM Fund - TVG SPV2	02/11/2022	430.33	202.89							
TPTLFRRUC	Tamim Property Trust - LFR Rutherford Unit Class	01/11/2022	3,300.00								
TPTLFRRUC	Tamim Property Trust - LFR Rutherford Unit Class	01/02/2023	3,300.00								
TPTLFRRUC	Tamim Property Trust - LFR Rutherford Unit Class	01/05/2023	3,375.00								
TPTLFRRUC	Tamim Property Trust - LFR Rutherford Unit Class	30/06/2023	3,375.00								
			14,436.82	215.22							

<b>38,575.46</b>	<b>6,577.05</b>
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\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

A & H Frosty 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					
CBA7123 CBA Accelerator Cash Account					
01/07/2022	0.80	0.80			
01/08/2022	3.39	3.39			
01/09/2022	9.91	9.91			
01/10/2022	18.05	18.05			
01/11/2022	25.50	25.50			
01/12/2022	28.52	28.52			
01/01/2023	32.00	32.00			
01/02/2023	35.79	35.79			
01/03/2023	33.77	33.77			
01/04/2023	40.20	40.20			
01/05/2023	43.22	43.22			
01/06/2023	47.03	47.03			
	318.18	318.18			
	318.18	318.18			
TOTAL	318.18	318.18			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	318.18	11C

# A & H Frosty Super Fund

## Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



		Non Primary Production Income (A) <sup>*</sup> <sub>1</sub>				Distributed Capital Gains (B) <sup>*</sup> <sub>2</sub>					Foreign Income <sup>*</sup> <sub>3</sub>		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate <sup>*</sup> <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT <sup>*</sup> <sub>6</sub>	Taxable Income
Managed Investments & ETFs																
TA3733 Tamim Account - U1903733 - U7903733																
30/06/2023	4,038.29	2,368.02	1,651.94	20.77	1,014.90		S								0.00	5,055.63
	4,038.29	2,368.02	1,651.94	20.77	1,014.90										0.00	5,055.63
	J1A.70	J1B.2	J1B.2	J1A.70	J1B.2											
Net Cash Distribution:	4,038.29															
TA8103 Tamim Account - U2398103 - U7398103																
30/06/2023	3,583.62	2,616.29	835.83	131.50	1,121.27		S								0.00	4,704.89
	3,583.62	2,616.29	835.83	131.50	1,121.27										0.00	4,704.89
	J2A.13	J2B.2	J2B.2	J2A.13	J2B.2											
Net Cash Distribution:	3,583.62															
TA8685 Tamim Account - U1948685 - U7948685																
30/06/2023	8,928.22	5,459.34	3,075.22	403.97	2,339.71		S								0.00	11,278.24
	8,928.22	5,459.34	3,075.22	403.97	2,339.71										0.00	11,278.24
	J3A.38	J3B.3	J3B.3	J3A.38	J3B.3											
Net Cash Distribution:	8,928.22															
TA9683 Tamim Account - U1949683 - U7949683																
30/06/2023	7,571.24	4,400.51	3,058.53	116.72	1,885.95		S								0.00	9,461.71
	7,571.24	4,400.51	3,058.53	116.72	1,885.95										0.00	9,461.71
	J4A.69	J4B.2	J4B.2	J4A.69	J4B.2											
Net Cash Distribution:	7,571.24															
	24,121.37	14,844.16	8,621.52	672.96	6,361.83										0.00	30,500.47

Units in Unlisted Unit Trusts (Australian)

# A & H Frosty Super Fund

## Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



		Non Primary Production Income (A) <sup>*</sup> <sub>1</sub>				Distributed Capital Gains (B) <sup>*</sup> <sub>2</sub>					Foreign Income <sup>*</sup> <sub>3</sub>		Non-Assessable			
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate <sup>*</sup> <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT <sup>*</sup> <sub>6</sub>	Taxable Income
Date																
TAMIMLPF   TAMIM Property Fund - Listed Property Trust																
04/10/2022	296.43						S								0.00	
05/01/2023	122.05						S								0.00	
03/04/2023	137.94						S								0.00	
30/06/2023	100.07	15.81		306.28	12.33	70.40	I	70.40		1.43	0.00	11.28			192.17	417.53
<b>R1B.3</b>	656.49	15.81		306.28	12.33	70.40		70.40		1.43	0.00	11.28			192.17	417.53
<i>Net Cash Distribution:</i>		<i>656.49</i>														
TAMIMTVGSPV2   TAMIM Fund - TVG SPV2																
02/11/2022	430.33	430.31		0.02	202.89		S								0.00	633.22
<b>R1C.3</b>	430.33	430.31		0.02	202.89										0.00	633.22
<i>Net Cash Distribution:</i>		<i>430.33</i>														
TPTLFRRUC   Tamim Property Trust - LFR Rutherford Unit Class																
01/11/2022	3,300.00						S								0.00	
01/02/2023	3,300.00						S								0.00	
01/05/2023	3,375.00						S								0.00	
30/06/2023	3,375.00			7,097.23			S								6,252.77	7,097.23
<b>R1E.3</b>	13,350.00			7,097.23											6,252.77	7,097.23
<i>Net Cash Distribution:</i>		<i>13,350.00</i>														
<b>14,436.82</b>		<b>446.12</b>		<b>7,403.53</b>	<b>215.22</b>	<b>70.40</b>		<b>70.40</b>		<b>1.43</b>	<b>0.00</b>	<b>11.28</b>			<b>6,444.94</b>	<b>8,147.98</b>

# A & H Frosty Super Fund

## Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



Non Primary Production Income (A) * <sub>1</sub>																	Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable		
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income										
TOTAL	38,558.19	15,290.28	8,621.52	8,076.49	6,577.05	70.40		70.40		1.43	0.00	11.28			6,444.94	38,648.45										

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	70.40	142.23
<b>Total</b>	<b>70.40</b>	<b>142.23</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	15,290.28	8,621.52	8,076.49		31,988.29	6,577.05	<b>38,565.34</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> 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.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> 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.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.