

PT & LJ Vicary Super Fund

Investment Income Report



As at 30 June 2021

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	21.64			21.64	0.00	0.00	0.00	21.64			0.00	0.00
		21.64			21.64	0.00	0.00	0.00	21.64			0.00	0.00
Managed Investments & ETFs													
U1877600	Halifax U1877600	16,311.02	4,422.08	759.78		1,895.16	11,129.16	4,769.61	22,975.79		0.00		
U1877600	Halifax U1877600	64,433.22											
U7746386	Interactive Brokers U7746386	3,386.52											
U7746386	Interactive Brokers U7746386	316.30					316.30	106.58	422.88		0.00		
		84,447.06	4,422.08	759.78		1,895.16	11,445.46	4,876.19	23,398.67		0.00		
		84,468.70	4,422.08	759.78	21.64	1,895.16	11,445.46	4,876.19	23,420.31		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **23,420.31**

Net Capital Gain **0.00**

Total Assessable Income 23,420.31

* 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 2021

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										
U1877600	Halifax U1877600	30/06/2021	16,311.02							
U7746386	Interactive Brokers U7746386	30/06/2021	316.30							
			16,627.32							
			1,895.16							
Shares in Listed Companies (Australian)										
MQG.AX	Macquarie Group Limited			03/07/2020	18/05/2020	402.00	402.00	1.8000	723.60	124.05
NAB.AX	National Australia Bank Limited			03/07/2020	01/05/2020	713.00	713.00	0.3000	213.90	91.67
								2.1000	937.50	215.72
			16,627.32					2.1000	937.50	215.72

*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 2020 - 30 June 2021



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA10931713 CBA Direct Investment Account					
01/07/2020	5.06	5.06			
01/08/2020	4.16	4.16			
01/09/2020	3.13	3.13			
01/10/2020	2.55	2.55			
01/11/2020	3.60	3.60			
01/12/2020	1.65	1.65			
01/01/2021	0.54	0.54			
01/04/2021	0.07	0.07			
01/05/2021	0.48	0.48			
01/06/2021	0.40	0.40			
	21.64	21.64			
	21.64	21.64			
TOTAL	21.64	21.64			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	21.64	11C

Cannot generate Distribution Reconciliation report. ERROR - There is no data. Distribution Reconciliation Report cannot be displayed.