

Joanne Margaret Dickie Superannuation 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 *8602	1,077.67			1,077.67	0.00	0.00	0.00	1,077.67			0.00	0.00
	<b>1,077.67</b>			<b>1,077.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,077.67</b>			<b>0.00</b>	<b>0.00</b>
<b>Other Assets</b>												
GIC ATO Interest	14.58			14.58	0.00	0.00	0.00	14.58			0.00	0.00
	<b>14.58</b>			<b>14.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.58</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
MBH.AX Maggie Beer Holdings Ltd	47.62	47.62	0.00		20.41			68.03		0.00		
	<b>47.62</b>	<b>47.62</b>	<b>0.00</b>		<b>20.41</b>			<b>68.03</b>		<b>0.00</b>		
	<b>1,139.87</b>	<b>47.62</b>	<b>0.00</b>	<b>1,092.25</b>	<b>20.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,160.28</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **1,160.28**

Net Capital Gain **0.00**

**Total Assessable Income 1,160.28**

\* 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.

Joanne Margaret Dickie Superannuation 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*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
MBH.AX	Maggie Beer Holdings Ltd	31/03/2023	47.62	20.41	31/03/2023	02/03/2023	9,523.00	9,523.00	0.0050	47.62	20.41
			<b>47.62</b>	<b>20.41</b>					<b>0.0050</b>	<b>47.62</b>	<b>20.41</b>
			<b>47.62</b>	<b>20.41</b>					<b>0.0050</b>	<b>47.62</b>	<b>20.41</b>

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

**Joanne Margaret Dickie Superannuation Fund**  
**Interest Reconciliation Report**



For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
CBA30468602 CBA *8602					
01/07/2022	11.83	11.83			
01/08/2022	25.87	25.87			
01/09/2022	47.80	47.80			
01/10/2022	68.71	68.71			
01/11/2022	87.04	87.04			
01/12/2022	95.78	95.78			
01/01/2023	114.49	114.49			
01/02/2023	116.75	116.75			
01/03/2023	104.67	104.67			
01/04/2023	128.11	128.11			
01/05/2023	129.38	129.38			
01/06/2023	147.24	147.24			
	1,077.67	1,077.67			
	<b>1,077.67</b>	<b>1,077.67</b>			
<b>Other Assets</b>					
GIC ATO Interest					
03/03/2023	14.58	14.58			
	14.58	14.58			
	<b>14.58</b>	<b>14.58</b>			

**Joanne Margaret Dickie Superannuation Fund**  
**Interest Reconciliation Report**



For The Period 01 July 2022 - 30 June 2023

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	1,092.25	1,092.25			

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Tax Return Reconciliation

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	Totals	Tax Return Label
Gross Interest	1,092.25	11C

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