

# 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)		<b>1,160.28</b>											
Net Capital Gain		<b>0.00</b>											
<b>Total Assessable Income</b>		<b>1,160.28</b>											

\* 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



		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*
Investment											
Reconciled											
Shares in Listed Companies (Australian)											
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
			47.62	20.41					0.0050	47.62	20.41
			47.62	20.41					0.0050	47.62	20.41

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

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# 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			
	1,077.67	1,077.67			
<b>Other Assets</b>					
GIC ATO Interest					
03/03/2023	14.58	14.58			
	14.58	14.58			
	14.58	14.58			

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# Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



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

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,092.25	11C

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