

FAENZA TRANSPORT PTY LTD STAFF SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2020

Created by DENISE on Thursday 10 September, 2020 @ 11:08:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	776/001	Australia & New Zealand Banking Group Limited (Market Value Date: 30/06/2020, Code: ANZ)	18.64	(9,570.00)
30/06/2020	776/002	Bendigo Bank Limited (Market Value Date: 30/06/2020, Code: BEN)	7.01	(18,280.00)
30/06/2020	776/003	Commonwealth Bank of Australia (Market Value Date: 30/06/2020, Code: CBA)	69.42	(12,259.68)
30/06/2020	776/004	National Australia Bank Limited (Market Value Date: 30/06/2020, Code: NAB)	18.22	(21,250.00)
30/06/2020	776/006	Telstra Corporation. (Market Value Date: 30/06/2020, Code: TLS)	3.13	(6,480.00)
30/06/2020	776/007	Westpac Banking Corporation (Market Value Date: 30/06/2020, Code: WBC)	17.95	(20,820.00)
30/06/2020	776/008	Wesfarmers Limited (Market Value Date: 30/06/2020, Code: WES)	44.83	4,335.00
30/06/2020	776/012	Australian Pharmaceutical Industries Limited (Market Value Date: 30/06/2020, Code: API)	1.15	(1,750.00)
30/06/2020	776/013	Bank of Queensland (Market Value Date: 30/06/2020, Code: BOQ)	6.17	(16,514.40)
30/06/2020	776/016	AMP Limited (Market Value Date: 30/06/2020, Code: AMP)	1.86	(1,913.83)
30/06/2020	782/001	Sydney Airport (Market Value Date: 30/06/2020, Code: SYD)	5.67	(7,172.84)
30/06/2020	782/003	Apn Industria Reit (Market Value Date: 30/06/2020, Code: ADI)	2.36	(2,159.63)
		Total Amount		(113,835.38)

Calculation of permanent difference on revaluation

30/06/2020	776/001	Australia & New Zealand Banking Group Limited - No CGT asset		
30/06/2020	776/001	- Market Value	18,640.00	
30/06/2020	776/001	- Less Carrying Value	28,210.00	
30/06/2020	776/001	- Permanent Difference		(9,570.00)
30/06/2020	776/002	Bendigo Bank Limited - No CGT asset		
30/06/2020	776/002	- Market Value	28,040.00	
30/06/2020	776/002	- Less Carrying Value	46,320.00	
30/06/2020	776/002	- Permanent Difference		(18,280.00)
30/06/2020	776/003	Commonwealth Bank of Australia - No CGT asset		
30/06/2020	776/003	- Market Value	69,420.00	
30/06/2020	776/003	- Less Carrying Value	81,679.68	
30/06/2020	776/003	- Permanent Difference		(12,259.68)
30/06/2020	776/004	National Australia Bank Limited - No CGT asset		
30/06/2020	776/004	- Market Value	45,550.00	
30/06/2020	776/004	- Less Carrying Value	66,800.00	
30/06/2020	776/004	- Permanent Difference		(21,250.00)
30/06/2020	776/006	Telstra Corporation. - No CGT asset		
30/06/2020	776/006	- Market Value	28,170.00	
30/06/2020	776/006	- Less Carrying Value	34,650.00	
30/06/2020	776/006	- Permanent Difference		(6,480.00)
30/06/2020	776/007	Westpac Banking Corporation - No CGT asset		
30/06/2020	776/007	- Market Value	35,900.00	

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30/06/2020	776/007	- Less Carrying Value	56,720.00	
30/06/2020	776/007	- Permanent Difference		(20,820.00)
30/06/2020	776/008	Wesfarmers Limited - No CGT asset		
30/06/2020	776/008	- Market Value	22,415.00	
30/06/2020	776/008	- Less Carrying Value	18,080.00	
30/06/2020	776/008	- Permanent Difference		4,335.00
30/06/2020	776/012	Australian Pharmaceutical Industries Limited - No CGT asset		
30/06/2020	776/012	- Market Value	11,450.00	
30/06/2020	776/012	- Less Carrying Value	13,200.00	
30/06/2020	776/012	- Permanent Difference		(1,750.00)
30/06/2020	776/013	Bank of Queensland - No CGT asset		
30/06/2020	776/013	- Market Value	30,325.55	
30/06/2020	776/013	- Less Carrying Value	46,839.95	
30/06/2020	776/013	- Permanent Difference		(16,514.40)
30/06/2020	776/016	AMP Limited - No CGT asset		
30/06/2020	776/016	- Market Value	13,396.81	
30/06/2020	776/016	- Less Carrying Value	15,310.64	
30/06/2020	776/016	- Permanent Difference		(1,913.83)
30/06/2020	776/017	Coles Group Ltd - No CGT asset		
30/06/2020	776/017	- Market Value	0.00	
30/06/2020	776/017	- Less Carrying Value	0.00	
30/06/2020	782/001	Sydney Airport - No CGT asset		
30/06/2020	782/001	- Market Value	0.00	
30/06/2020	782/001	- Less Carrying Value	7,172.84	
30/06/2020	782/001	- Permanent Difference		(7,172.84)
30/06/2020	782/003	Apn Industria Reit - No CGT asset		
30/06/2020	782/003	- Market Value	7,972.08	
30/06/2020	782/003	- Less Carrying Value	10,131.71	
30/06/2020	782/003	- Permanent Difference		(2,159.63)
		Total Amount		(113,835.38)

Calculation of tax entries

Calculation of timing differences

30/06/2020	238/001	Sydney Airport		Q (1.65)
30/06/2020	238/001	Sydney Airport		Q, 0.25
30/06/2020	238/001	Sydney Airport		↓ 0.24
30/06/2020	238/003	Apn Industria Reit		Q2, 309.23
30/06/2020	238/003	Apn Industria Reit		Q (5.61)
30/06/2020	238/003	Apn Industria Reit		↓ (154.39)
		Total Amount		148.07

Calculation of permanent differences

30/06/2020	301	Accountancy Fees (Gen Exp Percent: 100.000%)		Z, 330.00
24/10/2019	301	Accountancy Fees (Gen Exp Percent: 100.000%)		Z (3,135.00)
20/04/2020	301	Accountancy Fees (Gen Exp Percent: 100.000%)		↓ (275.08)
02/10/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		0.74
03/10/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(2.26)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
03/10/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(73.56)
03/01/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		1.51
06/01/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(2.33)
06/01/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(72.28)
04/02/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		1.43
04/02/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(2.33)
05/02/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(72.84)
03/03/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		0.89
04/11/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		1.27
04/03/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(2.18)
05/11/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(2.33)
04/03/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(68.95)
05/11/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(75.58)
03/12/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		1.17
04/12/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(2.26)
04/12/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(71.81)
02/04/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		0.50
03/04/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(2.33)
03/04/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(61.53)
04/05/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		1.37
05/05/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(58.00)
13/05/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		27.53
02/06/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		1.73
03/06/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(58.00)
02/07/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		1.22
03/07/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(2.26)
03/07/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(73.65)
02/08/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		1.60
05/08/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(2.33)
05/08/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(76.53)
03/09/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		1.12
04/09/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(2.33)
04/09/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(75.42)
30/06/2020	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(330.00)
30/06/2020	330	Australia & New Zealand Banking Group Limited (776/001) - Non Tax Revn		(9,570.00)
30/06/2020	330	Bendigo Bank Limited (776/002) - Non Tax Revn		(18,280.00)
30/06/2020	330	Commonwealth Bank of Australia (776/003) - Non Tax Revn		(12,259.68)
30/06/2020	330	National Australia Bank Limited (776/004) - Non Tax Revn		(21,250.00)
30/06/2020	330	Telstra Corporation. (776/006) - Non Tax Revn		(6,480.00)
30/06/2020	330	Westpac Banking Corporation (776/007) - Non Tax Revn		(20,820.00)
30/06/2020	330	Wesfarmers Limited (776/008) - Non Tax Revn		4,335.00
30/06/2020	330	Bank of Queensland (776/013) - Non Tax Revn		(16,514.40)
30/06/2020	330	AMP Limited (776/016) - Non Tax Revn		(1,913.83)
30/06/2020	330	Sydney Airport (782/001) - Non Tax Revn		(7,172.84)
30/06/2020	330	Apn Industria Reit (782/003) - Non Tax Revn		(2,159.63)
30/06/2020	330	Australian Pharmaceutical Industries Limited (776/012) - Non Tax Revn		(1,750.00)

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01/07/2019	413/001	Faenza, Angelo		(4,775.82)
01/07/2019	413/003	Faenza, Angelo		(7,924.99)
01/07/2019	416/001	Faenza, Angelo		(17,966.18)
01/07/2019	416/002	Faenza, Angelo		(3,275.00)
01/07/2019	416/003	Faenza, Angelo		(4,358.01)
21/04/2020	235/006	Sydney Airport (Discounted method) - Pension Members Percent: 100.000%	2,736.02	2,736.02
14/10/2019	235/020	Apn Industria Reit (Other method) - Pension Members Percent: 100.000%	58.01	58.01
14/10/2019	235/020	Apn Industria Reit (Other method) - Pension Members Percent: 100.000%	1,352.92	1,352.92
21/04/2020	236/006	Sydney Airport (Discounted method) - Pension Members Percent: 100.000%	1,368.01	1,368.01
30/06/2020		Exempt Pension Income		26,590.00
		Total Amount		(124,259.51)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2020	238/001	Sydney Airport	100.000	621.17
30/06/2020	238/003	Apn Industria Reit	100.000	563.71
30/06/2020	239/001	Australia & New Zealand Banking Group Limited	100.000	2,182.86
30/06/2020	239/002	Bendigo Bank Limited	100.000	3,771.43
30/06/2020	239/003	Commonwealth Bank of Australia	100.000	5,332.14
30/06/2020	239/004	National Australia Bank Limited	100.000	5,928.58
30/06/2020	239/006	Telstra Corporation.	100.000	2,057.14
30/06/2020	239/007	Westpac Banking Corporation	100.000	2,285.71
30/06/2020	239/008	Wesfarmers Limited	100.000	1,092.85
30/06/2020	239/012	Australian Pharmaceutical Industries Limited	100.000	571.43
30/06/2020	239/013	Bank of Queensland	100.000	2,176.64
30/06/2020	250/001	Cash at Bank	100.000	6.40
		Total Unsegregated Amount		26,590.06
		Total Exempt Pension Income		26,590.00

Pension Member Non Deductible Expenses

30/06/2020	301	Accountancy Fees (Gen Exp Percent: 100.000%)		330.00
24/10/2019	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(3,135.00)
20/04/2020	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(275.08)
02/10/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		0.74
03/10/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(2.26)
03/10/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(73.56)
03/01/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		1.51
06/01/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(2.33)
06/01/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(72.28)

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04/02/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		1.43
04/02/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(2.33)
05/02/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(72.84)
03/03/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		0.89
04/11/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		1.27
04/03/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(2.18)
05/11/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(2.33)
04/03/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(68.95)
05/11/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(75.58)
03/12/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		1.17
04/12/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(2.26)
04/12/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(71.81)
02/04/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		0.50
03/04/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(2.33)
03/04/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(61.53)
04/05/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		1.37
05/05/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(58.00)
13/05/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		27.53
02/06/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		1.73
03/06/2020	302	Administration Costs (Gen Exp Percent: 100.000%)		(58.00)
02/07/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		1.22
03/07/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(2.26)
03/07/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(73.65)
02/08/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		1.60
05/08/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(2.33)
05/08/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(76.53)
03/09/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		1.12
04/09/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(2.33)
04/09/2019	302	Administration Costs (Gen Exp Percent: 100.000%)		(75.42)
30/06/2020	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(330.00)
		Total Amount		(4,229.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Gross Interest	6.00
Unfranked Dividend	240.00
Franked Dividend	17,611.00
Dividend Franking Credit	7,548.00
Gross Trust Distributions	1,185.00
Less Exempt Pension Income	26,590.00
Total Assessable Income (A)	
Exempt Pension Income	26,590.00
Total Income (B)	26,590.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	100.000%

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Investment Expense Calculation

Gross Interest	6.00
Unfranked Dividend	240.00
Franked Dividend	17,611.00
Dividend Franking Credit	7,548.00
Gross Trust Distributions	1,185.00
Total Investment Income (B)	26,590.00
Less Non-Assessable Investment Income	26,590.00
Total Investment Assessable Income (A)	
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	100.000%

Calculation of Net Capital Gains

Discounted Gains

21/04/2020	235/006	Sydney Airport (Discounted method)	2,736.02
		- Pension Members Percent: 100.000%	
21/04/2020	236/006	Sydney Airport (Discounted method)	1,368.01
		- Pension Members Percent: 100.000%	

Other Gains

14/10/2019	235/020	Apn Industria Reit (Other method)	58.01
		- Pension Members Percent: 100.000%	
14/10/2019	235/020	Apn Industria Reit (Other method)	1,352.92
		- Pension Members Percent: 100.000%	

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(124,370.38)
Less Permanent Differences	(124,259.51)
Less Timing Differences	148.07
Taxable income for period	(259.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(7,288.63)

The fund has incurred a taxable loss therefore no income tax is payable

Income Tax Expense of \$7,547.63 consists wholly of refundable imputed and TFN credits

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction
and the second amount column shows the weighted value of the transaction

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Members Weighted Amounts				
30/06/2020	501	Faenza, Angelo (ABP 501) - Unres Non Pres		243,653.47
30/06/2020	502	Faenza, Angelo (ABP 503) - Unres Non Pres		35,073.16
30/06/2020	503	Faenza, Angelo (ABP 505) - Unres Non Pres		131,618.73
		Total Amount		410,345.36
Profit/(Loss) Available for Allocation to Members				
30/06/2020		Profit/(Loss) for period before allocations		(124,370.38)
30/06/2020		Pensions paid		38,300.00
		Total Amount		(86,070.38)
Income Tax Expense Available for Allocation to Members				
		Total Amount		0.00
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		(124,370.38)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(124,370.38)
		Total member opening balance		448,645.36
		Fund Rate (Profit after exclusion/Total member opening balance)		(27.72)
Faenza, Angelo (ABP 501) Unrestricted Non Preserved				
Members Balance				
01/07/2019		Opening balance - Unres Non Pres	266,395.47	266,395.47
01/07/2019	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	6,229.21	6,229.21
01/07/2019	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1,655.86	1,655.86
01/07/2019	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(7,254.88)	(7,254.88)
01/07/2019	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(27,292.19)	(27,292.19)
01/07/2019	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(17,966.18)	(17,966.18)
01/07/2019	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	21,062.98	21,062.98

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01/07/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,775.82)	(4,775.82)
01/07/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	5,599.02	5,599.02
Total Amount - Unres Non Pres (Weighted)				243,653.47
30/06/2020	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(40,374.20)	
30/06/2020	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(10,732.38)	
Closing Balance - Unrestricted Non Pres			192,546.89	

**Faenza, Angelo (ABP 503)
Unrestricted Non Preserved**

Members Balance

01/07/2019		Opening balance - Unres Non Pres	38,348.16	38,348.16
01/07/2019	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,134.12	1,134.12
01/07/2019	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(4,973.12)	(4,973.12)
01/07/2019	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,275.00)	(3,275.00)
01/07/2019	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	3,839.00	3,839.00
Total Amount - Unres Non Pres (Weighted)				35,073.16
30/06/2020	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(7,356.63)	
Closing Balance - Unrestricted Non Pres			27,716.53	

**Faenza, Angelo (ABP 505)
Unrestricted Non Preserved**

Members Balance

01/07/2019		Opening balance - Unres Non Pres	143,901.73	143,901.73
01/07/2019	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,512.39	1,512.39
01/07/2019	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	2,750.28	2,750.28
01/07/2019	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(12,040.51)	(12,040.51)
01/07/2019	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(6,621.16)	(6,621.16)
01/07/2019	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,358.01)	(4,358.01)
01/07/2019	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	5,108.77	5,108.77
01/07/2019	503/068	Pensions Paid - Unrestricted Non Preserved/Tax	(7,924.99)	(7,924.99)

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Created by DENISE on Thursday 10 September, 2020 @ 11:08:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2019	503/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	9,290.23	9,290.23
		Total Amount - Unres Non Pres (Weighted)		131,618.73
30/06/2020	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(9,795.02)	
30/06/2020	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(17,812.15)	
		Closing Balance - Unrestricted Non Pres	104,011.56	

BAS Instalment Income Reconciliation (Label T1)

30/06/2020	Gross Interest	6.00
30/06/2020	Dividends	25,399.00
30/06/2020	Trust Distributions	1,185.00
	Total Amount	26,590.00

MCS Reconciliation