

# The Taylor Bates Super Trust Investment Income Report



As at 30 June 2022

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>													
	Rabo *1500	51.82			51.82	0.00	0.00	0.00	51.82			0.00	0.00
	Rabo *1521	253.51			253.51	0.00	0.00	0.00	253.51			0.00	0.00
	Rabo *1523	1,489.93			1,489.93	0.00	0.00	0.00	1,489.93			0.00	0.00
	Westpac DIY Super Savings Acc 8801	1.08			1.08	0.00	0.00	0.00	1.08			0.00	0.00
	Westpac DIY Super Working Acc 8799	2.49			2.49	0.00	0.00	0.00	2.49			0.00	0.00
		<b>1,798.83</b>			<b>1,798.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,798.83</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments &amp; ETFs</b>													
WDIV.AX	SPDR S&P Global Dividend Fund	3,943.60	8.12	0.00	2.15	0.00	3,881.27	598.56	4,490.10		0.00	0.00	52.06
SSO.AX	Spdr S&p/asx Small Ordinaries Fund	5,879.99	564.06	0.00	262.69	330.81	96.34	20.43	1,274.33		0.00	4,777.52	179.38
		<b>9,823.59</b>	<b>572.18</b>	<b>0.00</b>	<b>264.84</b>	<b>330.81</b>	<b>3,977.61</b>	<b>618.99</b>	<b>5,764.43</b>		<b>0.00</b>	<b>4,777.52</b>	<b>231.44</b>
<b>Shares in Listed Companies (Australian)</b>													
AST.AX	AusNet Services Limited	2,375.00	0.00	2,375.00		0.00			2,375.00		0.00		
ANZ.AX	Australia And New Zealand Banking Group Limited	4,260.00	4,260.00	0.00		1,825.71			6,085.71		0.00		
BKI.AX	BKI Investment Company Limited	14,000.00	14,000.00	0.00		6,000.00			20,000.00		0.00		
COL.AX	Coles Group Limited.	2,440.00	2,440.00	0.00		1,045.71			3,485.71		0.00		
CBA.AX	Commonwealth Bank Of Australia.	7,500.00	7,500.00	0.00		3,214.29			10,714.29		0.00		
CVF.AX	Contrarian Value Fund Limited	678.64	648.30	30.34		277.84			956.48		0.00		
DJW.AX	Djerriwarrh Investments Limited	6,250.00	6,250.00	0.00		2,678.57			8,928.57		0.00		
WES.AX	Wesfarmers Limited	6,800.00	6,800.00	0.00		2,914.29			9,714.29		0.00		
WBC.AX	Westpac Banking Corporation	4,840.00	4,840.00	0.00		2,074.28			6,914.28		0.00		
		<b>49,143.64</b>	<b>46,738.30</b>	<b>2,405.34</b>		<b>20,030.69</b>			<b>69,174.33</b>		<b>0.00</b>		
<b>Units in Listed Unit Trusts (Australian)</b>													
SGP.AX	Stockland	3,990.00	0.00	0.00	2,231.58	0.00	0.00	0.00	2,231.58		0.00	499.28	1,259.14
TCL.AX	Transurban Group	2,790.00	71.91		1,373.25	30.81	0.00	0.00	1,475.97		0.00	0.00	1,344.84



# The Taylor Bates Super Trust Investment Income Comparison Report



As at 30 June 2022

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>											
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	2,100.00	900.00	01/07/2021	10/05/2021	3,000.00	3,000.00	0.7000	2,100.00	900.00
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	2,160.00	925.71	16/12/2021	08/11/2021	3,000.00	3,000.00	0.7200	2,160.00	925.71
AST.AX	AusNet Services Limited	16/12/2021	2,375.00	0.00	16/12/2021	16/11/2021	50,000.00	50,000.00	0.0475	2,375.00	0.00
BKI.AX	BKI Investment Company Limited	26/08/2021	6,000.00	2,571.43	26/08/2021	06/08/2021	200,000.00	200,000.00	0.0300	6,000.00	2,571.43
BKI.AX	BKI Investment Company Limited	03/03/2022	8,000.00	3,428.57	03/03/2022	11/02/2022	200,000.00	200,000.00	0.0400	8,000.00	3,428.57
CBA.AX	Commonwealth Bank Of Australia.	29/09/2021	4,000.00	1,714.29	29/09/2021	17/08/2021	2,000.00	2,000.00	2.0000	4,000.00	1,714.28
CBA.AX	Commonwealth Bank Of Australia.	30/03/2022	3,500.00	1,500.00	30/03/2022	16/02/2022	2,000.00	2,000.00	1.7500	3,500.00	1,500.00
COL.AX	Coles Group Limited.	28/09/2021	1,120.00	480.00	28/09/2021	26/08/2021	4,000.00	4,000.00	0.2800	1,120.00	480.00
COL.AX	Coles Group Limited.	31/03/2022	1,320.00	565.71	31/03/2022	03/03/2022	4,000.00	4,000.00	0.3300	1,320.00	565.71
DJW.AX	Djerriwarrh Investments Limited	27/08/2021	2,875.00	1,232.14	27/08/2021	05/08/2021	50,000.00	50,000.00	0.0575	2,875.00	1,232.14
DJW.AX	Djerriwarrh Investments Limited	23/02/2022	3,375.00	1,446.43	23/02/2022	02/02/2022	50,000.00	50,000.00	0.0675	3,375.00	1,446.43
WBC.AX	Westpac Banking Corporation	21/12/2021	2,400.00	1,028.57	21/12/2021	05/11/2021	4,000.00	4,000.00	0.6000	2,400.00	1,028.57
WBC.AX	Westpac Banking Corporation	24/06/2022	2,440.00	1,045.71	24/06/2022	19/05/2022	4,000.00	4,000.00	0.6100	2,440.00	1,045.71
WES.AX	Wesfarmers Limited	07/10/2021	3,600.00	1,542.86	07/10/2021	01/09/2021	4,000.00	4,000.00	0.9000	3,600.00	1,542.86
WES.AX	Wesfarmers Limited	30/03/2022	3,200.00	1,371.43	30/03/2022	22/02/2022	4,000.00	4,000.00	0.8000	3,200.00	1,371.43
			<b>48,465.00</b>	<b>19,752.85</b>					<b>8.9325</b>	<b>48,465.00</b>	<b>19,752.84</b>
<b>Managed Investments &amp; ETFs</b>											
SSO.AX	Spdr S&p/asx Small Ordinaries Fund	13/01/2022	525.68	0.00	13/01/2022	30/12/2021	3,300.00	3,300.00	0.1593	525.68	125.31
SSO.AX	Spdr S&p/asx Small Ordinaries Fund	30/06/2022	5,354.31	330.81							



The Taylor Bates Super Trust  
**Investment Income Comparison Report**



As at 30 June 2022

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*
		9,342.00	30.81					0.4780	9,459.00	31.62
		72,299.23	20,392.31					12.2470	71,737.58	20,029.54

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

\*\*For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.

**The Taylor Bates Super Trust**  
**Interest Reconciliation Report**



For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
PIB007591521 Rabo *1521					
30/07/2021	21.02	21.02			
31/08/2021	21.02	21.02			
30/09/2021	20.34	20.34			
29/10/2021	21.02	21.02			
30/11/2021	20.34	20.34			
31/12/2021	21.02	21.02			
31/01/2022	21.02	21.02			
28/02/2022	18.99	18.99			
31/03/2022	21.02	21.02			
29/04/2022	14.32	14.32			
31/05/2022	14.08	14.08			
30/06/2022	39.32	39.32			
	253.51	253.51			
PIB007591523 Rabo *1523					
30/07/2021	92.15	92.15			
31/08/2021	92.15	92.15			
30/09/2021	89.18	89.18			
29/10/2021	92.15	92.15			
30/11/2021	89.18	89.18			

**The Taylor Bates Super Trust**  
**Interest Reconciliation Report**



For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/12/2021	92.15	92.15			
31/01/2022	92.15	92.15			
28/02/2022	110.13	110.13			
31/03/2022	167.95	167.95			
29/04/2022	162.53	162.53			
31/05/2022	195.28	195.28			
30/06/2022	214.93	214.93			
	1,489.93	1,489.93			
PIB7591500 Rabo *1500					
30/07/2021	3.44	3.44			
31/08/2021	3.46	3.46			
30/09/2021	3.38	3.38			
29/10/2021	3.51	3.51			
30/11/2021	3.42	3.42			
31/12/2021	3.56	3.56			
31/01/2022	3.59	3.59			
28/02/2022	4.15	4.15			
31/03/2022	2.06	2.06			
29/04/2022	4.25	4.25			
31/05/2022	8.48	8.48			
30/06/2022	8.52	8.52			

# The Taylor Bates Super Trust Interest Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	51.82	51.82			
WBC138799 Westpac DIY Super Working Acc 8799					
30/07/2021	0.31	0.31			
31/08/2021	0.29	0.29			
30/09/2021	0.30	0.30			
29/10/2021	0.25	0.25			
30/11/2021	0.28	0.28			
31/12/2021	0.27	0.27			
31/01/2022	0.23	0.23			
28/02/2022	0.12	0.12			
31/03/2022	0.12	0.12			
29/04/2022	0.15	0.15			
31/05/2022	0.09	0.09			
30/06/2022	0.08	0.08			
	2.49	2.49			
WBC138801 Westpac DIY Super Savings Acc 8801					
30/07/2021	0.04	0.04			
31/08/2021	0.04	0.04			
30/09/2021	0.04	0.04			
29/10/2021	0.04	0.04			
30/11/2021	0.04	0.04			

The Taylor Bates Super Trust  
**Interest Reconciliation Report**



For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/12/2021	0.04	0.04			
31/01/2022	0.04	0.04			
28/02/2022	0.04	0.04			
31/03/2022	0.04	0.04			
29/04/2022	0.04	0.04			
31/05/2022	0.23	0.23			
30/06/2022	0.45	0.45			
	1.08	1.08			
	<b>1,798.83</b>	<b>1,798.83</b>			
<b>TOTAL</b>	<b>1,798.83</b>	<b>1,798.83</b>			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,798.83	11C

# The Taylor Bates Super Trust

## Distribution Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
		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	
<b>Managed Investments &amp; ETFs</b>															
SSO.AX Spdr S&p/asx Small Ordinaries Fund															
13/01/2022	525.68	0.00	0.00		0.00		S							0.00	0.00
30/06/2022	5,354.31	564.06		262.69	330.81	2,388.76	I	2,388.76		96.34	20.43			179.38	3,663.09
	<b>R1B.1</b> 5,879.99	564.06	0.00	262.69	330.81	2,388.76		2,388.76		96.34	20.43			179.38	3,663.09
	<i>Net Cash Distribution:</i>	5,879.99													
WDIV.AX SPDR S&P Global Dividend Fund															
13/01/2022	1,654.66	0.00	0.00		0.00		S							0.00	0.00
30/06/2022	2,288.94	8.12		2.15			S			3,881.27	598.56			52.06	4,490.10
	<b>R1E.2</b> 3,943.60	8.12	0.00	2.15	0.00					3,881.27	598.56			52.06	4,490.10
	<i>Net Cash Distribution:</i>	3,943.60													
	<b>9,823.59</b>	<b>572.18</b>	<b>0.00</b>	<b>264.84</b>	<b>330.81</b>	<b>2,388.76</b>		<b>2,388.76</b>		<b>3,977.61</b>	<b>618.99</b>			<b>231.44</b>	<b>8,153.19</b>
<b>Units in Listed Unit Trusts (Australian)</b>															
SGP.AX Stockland															
28/02/2022	1,800.00	0.00	0.00		0.00		S							0.00	0.00
30/06/2022	2,190.00			2,231.58		249.64	I	249.64						1,259.14	2,481.22
	<b>R1A.1</b> 3,990.00	0.00	0.00	2,231.58	0.00	249.64		249.64						1,259.14	2,481.22
	<i>Net Cash Distribution:</i>	3,990.00													
TCL.AX Transurban Group															

# The Taylor Bates Super Trust

## Distribution Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income	
		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>		
23/08/2021	60.00							S								0.00	
22/02/2022	1,050.00							S								0.00	
30/06/2022	1,680.00	71.91		1,373.25	30.81			S								1,344.84	1,475.97
<b>R1C.1</b>	2,790.00	71.91		1,373.25	30.81											1,344.84	1,475.97
<i>Net Cash Distribution:</i>		2,790.00															
VCX.AX Vicinity Centres																	
08/03/2022	2,961.00	0.00	0.00		0.00			S								0.00	0.00
30/06/2022	3,591.00			3,938.86		404.03	I		404.03							1,805.08	4,342.89
<b>R1D.1</b>	6,552.00	0.00	0.00	3,938.86	0.00	404.03			404.03							1,805.08	4,342.89
<i>Net Cash Distribution:</i>		6,552.00															
	<b>13,332.00</b>	<b>71.91</b>	<b>0.00</b>	<b>7,543.69</b>	<b>30.81</b>	<b>653.67</b>			<b>653.67</b>							<b>4,409.06</b>	<b>8,300.08</b>

# The Taylor Bates Super Trust

## Distribution Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable				Taxable Income		
	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>
<b>TOTAL</b>	23,155.59	644.09	0.00	7,808.53	361.62	3,042.43		3,042.43			3,977.61	618.99			4,640.50	16,453.27

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	3,042.43	6,084.86
<b>Total</b>	<b>3,042.43</b>	<b>6,084.86</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	644.09	0.00	7,808.53		8,452.62	361.62	8,814.24

\*<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.