

Brooker Family Superannuation Fund Investment Income Report



As at 01 February 2024

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 *6699	8,357.11			8,357.11	0.00	0.00	0.00	8,357.11			0.00	0.00
	8,357.11			8,357.11	0.00	0.00	0.00	8,357.11			0.00	0.00
Units in Listed Unit Trusts (Australian)												
AAA.AX	Betashares Australian High Interest Cash Etf	2,905.17	0.00	0.00	2,905.17	0.00	0.00	2,905.17		0.00	0.00	0.00
STW.AX	Spdr S&p/asx 200 Fund	1,403.37	1,205.21	198.16		516.51	0.00	1,919.88		0.00	0.00	0.00
VAS.AX	Vanguard Australian Shares Index Etf	11,530.06	9,493.16	2,036.90		4,068.50	0.00	15,598.56		0.00	0.00	0.00
		15,838.60	10,698.37	2,235.06	2,905.17	4,585.01	0.00	20,423.61		0.00	0.00	0.00
		24,195.71	10,698.37	2,235.06	11,262.28	4,585.01	0.00	28,780.72		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **28,780.72**

Net Capital Gain **0.00**

Total Assessable Income 28,780.72

* 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.

Brooker Family Superannuation Fund

Investment Income Comparison Report



As at 01 February 2024

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*	
Reconciled											
Managed Investments & ETFs											
HNDQ.AX^	Betashares Nasdaq 100 Etf - Currency Hedged			18/07/2023	03/07/2023	8,239.00	8,239.00	0.0000	0.00		
								0.0000	0.00		
Units in Listed Unit Trusts (Australian)											
AAA.AX	Betashares Australian High Interest Cash Etf	16/08/2023	534.57	0.00	16/08/2023	01/08/2023	2,991.00	2,991.00	0.1787	534.58	0.00
AAA.AX	Betashares Australian High Interest Cash Etf	18/09/2023	797.81	0.00	18/09/2023	01/09/2023	4,491.00	4,491.00	0.1776	797.81	0.00
AAA.AX	Betashares Australian High Interest Cash Etf	17/10/2023	747.38	0.00	17/10/2023	02/10/2023	4,491.00	4,491.00	0.1664	747.38	0.00
AAA.AX	Betashares Australian High Interest Cash Etf	16/11/2023	825.41	0.00	16/11/2023	01/11/2023	4,491.00	4,491.00	0.1838	825.41	0.00
STW.AX	Spdr S&p/asx 200 Fund	13/10/2023	1,403.37	516.51	13/10/2023	28/09/2023	1,451.00	1,451.00	0.9672	1,403.37	528.57
VAS.AX	Vanguard Australian Shares Index Etf	17/10/2023	7,672.14	2,845.82	17/10/2023	02/10/2023	5,956.00	5,956.00	1.2881	7,672.14	2,845.81
VAS.AX	Vanguard Australian Shares Index Etf	17/01/2024	3,857.92	1,222.68	17/01/2024	02/01/2024	5,387.00	5,387.00	0.7162	3,857.92	1,222.68
			15,838.60	4,585.01					3.6781	15,838.62	4,597.06
Unreconciled											
Managed Investments & ETFs											
ATEC.AX	Betashares S&P/ASX Australian Technology ETF			18/07/2023	03/07/2023	8,104.00	8,104.00	0.0555	449.63	204.30	
IHV.V.AX	iShares S&P 500 AUD Hedged ETF			13/07/2023	03/07/2023	10,860.00	10,860.00	0.5767	6,262.44	0.00	
SLF.AX	Spdr S&p/asx 200 Listed Property Fund			29/08/2023	29/06/2023	15,390.00	15,390.00	0.5474	8,425.15	58.44	
								1.1796	15,137.22	262.74	

15,838.60	4,585.01	4.8576	30,975.84	4,859.80
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*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

^Cancelled dividend

Brooker Family Superannuation Fund
Interest Reconciliation Report



For The Period 01 July 2023 - 01 February 2024

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA10526699 CBA *6699					
01/07/2023	1,505.82	1,505.82			
01/07/2023	843.31	843.31			
01/08/2023	1,079.02	1,079.02			
01/09/2023	761.55	761.55			
01/10/2023	776.54	776.54			
01/11/2023	810.67	810.67			
01/12/2023	989.09	989.09			
01/01/2024	536.04	536.04			
01/02/2024	1,055.07	1,055.07			
	8,357.11	8,357.11			
	8,357.11	8,357.11			
TOTAL	8,357.11	8,357.11			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	8,357.11	11C

Brooker Family Superannuation Fund Distribution Reconciliation Report



For The Period 01 July 2023 - 01 February 2024

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Units in Listed Unit Trusts (Australian)																
AAA.AX Betashares Australian High Interest Cash Etf																
16/08/2023	534.57	0.00	0.00	534.57	0.00				S						0.00	534.57
18/09/2023	797.81	0.00	0.00	797.81	0.00				S						0.00	797.81
17/10/2023	747.38	0.00	0.00	747.38	0.00				S						0.00	747.38
16/11/2023	825.41	0.00	0.00	825.41	0.00				S						0.00	825.41
	2,905.17	0.00	0.00	2,905.17	0.00										0.00	2,905.17
	<i>Net Cash Distribution:</i>		2,905.17													
STW.AX Spdr S&p/asx 200 Fund																
13/10/2023	1,403.37	1,205.21	198.16		516.51				S						0.00	1,919.88
	1,403.37	1,205.21	198.16		516.51										0.00	1,919.88
	<i>Net Cash Distribution:</i>		1,403.37													
VAS.AX Vanguard Australian Shares Index Etf																
17/10/2023	7,672.14	6,640.23	1,031.91		2,845.82				S						0.00	10,517.96
17/01/2024	3,857.92	2,852.93	1,004.99		1,222.68				S						0.00	5,080.60
	11,530.06	9,493.16	2,036.90		4,068.50										0.00	15,598.56
	<i>Net Cash Distribution:</i>		11,530.06													
	15,838.60	10,698.37	2,235.06	2,905.17	4,585.01										0.00	20,423.61

Brooker Family Superannuation Fund Distribution Reconciliation Report



For The Period 01 July 2023 - 01 February 2024

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	15,838.60	10,698.37	2,235.06	2,905.17	4,585.01										0.00	20,423.61

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	10,698.37	2,235.06	2,905.17		15,838.60	4,585.01	20,423.61

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ 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.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ 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.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.