

Bruce Davey Retirement Fund

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
Bank Accounts													
	Macquarie CMA *1253	47.09			47.09	0.00	0.00	0.00	47.09			0.00	0.00
		47.09			47.09	0.00	0.00	0.00	47.09			0.00	0.00
Hybrid Securities (Preference Shares, Capital Notes)													
ANZPG.AX	Australia And New Zealand Banking Group Limited	677.81	677.81	0.00		290.49			968.30		0.00		
NABPD.AX	National Australia Bank Limited	1,314.42	1,314.42	0.00		563.32			1,877.74		0.00		
		1,992.23	1,992.23	0.00		853.81			2,846.04		0.00		
Managed Investments & ETFs													
IB-BruceDavey	Interactive Brokers Portfolio J2A.4	274,826.28	271,857.00	2,969.28		116,510.14	0.00	0.00	391,336.42		0.00	0.00	0.00
IB-BruceDavey	Interactive Brokers Portfolio J2A.4	329,042.00	369,508.28 - 30,721.62 - 9,744.66						329,042.00				
		603,868.28	271,857.00	2,969.28		116,510.14	0.00	0.00	720,378.42		0.00	0.00	0.00
		605,907.60	273,849.23	2,969.28	47.09	117,363.95	0.00	0.00	723,271.55		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **723,271.55**

Net Capital Gain **0.00**

Total Assessable Income 723,271.55

* 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.

Bruce Davey Retirement Fund

Investment Income Comparison Report

As at 30 June 2022



		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											
Hybrid Securities (Preference Shares, Capital Notes)											
ANZPG.AX	Australia And New Zealand Banking Group Limited	20/09/2021	288.82	123.78	20/09/2021	09/09/2021	350.00	350.00	0.8252	288.82	123.78
ANZPG.AX	Australia And New Zealand Banking Group Limited	20/12/2021	210.56	90.24	20/12/2021	09/12/2021	256.00	256.00	0.8225	210.56	90.24
ANZPG.AX	Australia And New Zealand Banking Group Limited	21/03/2022	88.15	37.78	21/03/2022	10/03/2022	106.00	106.00	0.8316	88.15	37.78
ANZPG.AX	Australia And New Zealand Banking Group Limited	20/06/2022	90.28	38.69	20/06/2022	07/06/2022	106.00	106.00	0.8517	90.28	38.69
			677.81	290.49					3.3310	677.81	290.49
Unreconciled											
Hybrid Securities (Preference Shares, Capital Notes)											
NABPD.AX	National Australia Bank Limited	07/10/2021	657.47	281.77	07/10/2021	28/09/2021	749.00	749.00	0.8778	657.47	281.77
NABPD.AX	National Australia Bank Limited	07/01/2022	656.95	281.55	07/01/2022	29/12/2021	1,099.00	749.00	0.8771	963.93	281.55
			1,314.42	563.32					1.7549	1,621.41	563.32
Managed Investments & ETFs											
IB-BruceDavey	Interactive Brokers Portfolio	30/06/2022	274,826.28	116,510.14							
			274,826.28	116,510.14							
			276,818.51	117,363.95					5.0859	2,299.21	853.81

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

Bruce Davey Retirement Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL969271253 Macquarie CMA *1253					
30/07/2021	3.47	3.47			
31/08/2021	8.90	8.90			
30/09/2021	4.65	4.65			
29/10/2021	4.39	4.39			
30/11/2021	3.60	3.60			
31/12/2021	1.35	1.35			
31/01/2022	0.45	0.45			
28/02/2022	1.32	1.32			
31/03/2022	6.05	6.05			
29/04/2022	5.03	5.03			
31/05/2022	3.86	3.86			
30/06/2022	4.02	4.02			
	47.09	47.09			
	47.09	47.09			
TOTAL	47.09	47.09			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	47.09	11C

Distribution Reconciliation Report



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SUPER

		Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			
Date	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	Taxable Income
Managed Investments & ETFs																
IB-BruceDavey Interactive Brokers Portfolio																
30/06/2022	274,826.28	271,857.00	2,969.28		116,510.14		S								0.00	391,336.42
	274,826.28	271,857.00	2,969.28		116,510.14										0.00	391,336.42
	<i>Net Cash Distribution:</i>	274,826.28														
	274,826.28	271,857.00	2,969.28		116,510.14										0.00	391,336.42

Bruce Davey Retirement Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



		Non Primary Production Income (A) ^{*_1}				Distributed Capital Gains (B) ^{*_2}					Foreign Income ^{*_3}		Non-Assessable			
	Payment Received			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}	Taxable Income
Date		Franked	Unfranked													
TOTAL	274,826.28	271,857.00	2,969.28		116,510.14										0.00	391,336.42

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	271,857.00	2,969.28			274,826.28	116,510.14	391,336.42

*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.