

JAYDOE SUPER FUND
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
Commonwealth Cheque Account														
11.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.96	0.00	0.00	0.00	0.00	
11.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.96	0.00	0.00	0.00	0.00	
<u>Listed Securities Market</u>														
APA Group - Units Fully Paid Stapled Securities (ASX:APA)														
708.38 ✓	51.19 ✓	0.00	0.00	0.00	0.00	537.93 ✓	0.00	0.00	221.64	0.00	0.00	0.00	0.00	
BHP Group Limited (ASX:BHP)														
888.34	380.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269.05	0.00	0.00	0.00	0.00	
Brambles Limited (ASX:BXB)														
412.62	53.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.66	0.00	0.00	0.00	0.00	
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)														
157.91	67.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.58	0.00	0.00	0.00	0.00	
Fortescue Metals Group Ltd (ASX:FMG)														
3,961.33	1,697.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,659.04	0.00	0.00	0.00	0.00	
Independence Group NL (ASX:IGO)														
811.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811.80	0.00	0.00	0.00	0.00	
Newcrest Mining Limited (ASX:NCM)														
416.99	178.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.70	0.00	0.00	0.00	0.00	
Northern Star Resources Ltd (ASX:NST)														
855.00	366.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221.43	0.00	0.00	0.00	0.00	
QBE Insurance Group Limited (ASX:QBE)														
42.16	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.97	0.00	0.00	0.00	0.00	
Regis Resources Limited (ASX:RRL)														
414.80	177.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.57	0.00	0.00	0.00	0.00	
Resmed Inc - Chess Depositary Interests 10:1 (ASX:RMD)														
263.24	0.00	112.82	0.00	0.00	0.00	0.00	0.00	0.00	376.06	0.00	0.00	0.00	0.00	
Rio Tinto Limited (ASX:RIO)														

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
1,654.40	709.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,363.42	0.00	0.00	0.00	0.00
Saracen Mineral Holdings Limited (ASX:SAR)													
1,098.20	470.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568.86	0.00	0.00	0.00	0.00
Seek Limited (ASX:SEK)													
191.40	82.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.42	0.00	0.00	0.00	0.00
Sonic Healthcare Limited (ASX:SHL)													
520.26	66.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.15	0.00	0.00	0.00	0.00
Suncorp Group Limited (ASX:SUN)													
5.76	2.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.23	0.00	0.00	0.00	0.00
Wesfarmers Limited (ASX:WES)													
532.32	228.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.46	0.00	0.00	0.00	0.00
12,934.91	4,534.24	112.82	0.00	0.00	0.00	537.93	0.00	0.00	17,044.04	0.00	0.00	0.00	0.00
12,946.87	4,534.24	112.82	0.00	0.00	0.00	537.93	0.00	0.00	17,056.00	0.00	0.00	0.00	0.00

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

JAYDOE SUPER FUND
Distribution Reconciliation Report
For the period 1 July 2020 to 30 June 2021

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<u>Listed Securities Market</u>																
APA Group - Units Fully Paid Stapled Securities (ASX:APA)																
708.38	170.45	51.19	0.00	0.00	0.00	537.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.38	221.64
708.38	170.45	51.19	0.00	0.00	0.00	537.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.38	221.64
708.38	170.45	51.19	0.00	0.00	0.00	537.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.38	221.64

Reconciliation

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	170.45	-	-	-	537.93	-	-	-	-	-	-	708.38	-
Gross Tax Distribution	170.45	51.19	-	-	-	-	-	-	-	-	-	-	221.64
Net Foreign Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Distributed Capital Gain	-	-	-	-	-	-	-	-	N/A	-	-	-	-