

AMP Summary 2020-2021

Portfolio Summary as at 30th June 2021

Opening Portfolio Balance as at 1 July 2020	\$ 378,754.61	
Change in Value	\$ 56,250.21	
Interest & Other Income	\$ 61.64	
Dividends/Distributions	\$ 13,722.23	\$ 13,783.87
Fees	-\$ 6,134.68	
Closing Portfolio Balance as at 30th June 2020	\$ 442,654.01	

Dist Rec 2020		5734.96
Interest & Other 2021	61.48	
Dividends 2021	2705.29	
Foreign Dividends 2021	142.17	
Distributions 2021	10662.98	13571.92
Other Income 2021		0.16
Less Dist Rec 2021		<u>-5523.17</u>
		13783.87

Summary of Tax Report for year ending 30th June 2021

Gross Income	\$ 11,747.31
Net Income Received	\$ 10,124.96

Fees and Expenses	
Adviser Fee	\$ 3,562.28
Administration Fee	\$ 2,063.16
Investment Management Fee	\$ 509.24
Total Fees	\$ 6,134.68

Summary of Realised Gains/Losses

Realised Capital Gains/Losses	Disc Cap Gains 4,809.58	CGT Concession 2,404.79	Other Gains 1,161.61	Capital Losses - 3,645.36	Net Gain/Loss \$ 4,730.62
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	Interest	Unfranked Dividend Income	Franked Dividend Income (not Incl Frank Cred)	Franking Credit	Other Income	Total Dividend Income	Assessable Foreign	Foreign ITC	Tax Deferred	Other Non-Assessable	Disc Gap Gains TAP	Disc Cap Gains NTAP	Other Cap Gains NTAP	Gross Income	Tax Offsets	Net Income
Interest	61.48													\$ 61.48	\$ -	\$ 61.48
Dividends		338.23	2,367.06	1,014.43										\$ 3,719.72	\$ 1,014.43	\$ 2,705.29
Australian Income	172.17	183.36	795.00	518.85	1,234.13									\$ 2,903.51	\$ 518.85	\$ 2,384.66
Distributions Foreign							1,573.43	75.26						\$ 1,648.69	\$ 75.26	\$ 1,573.43
Foreign Income							142.17	13.81						\$ 155.98	\$ 13.81	\$ 142.17
Non-Assessable Income									24.35	3,233.42				\$ 3,257.77	\$ -	\$ 3,257.77
Sub-Total														\$ 11,747.15	\$ 1,622.35	\$ 10,124.80
Capital Gains from Distributions	\$ 233.65	\$ 521.59	\$ 3,162.06	\$ 1,533.28	\$ 1,234.13	\$ -	\$ 1,715.60	\$ 89.07	\$ 24.35	\$ 3,233.42	\$ 11.89	\$ 2,478.68	\$ 956.55	\$ 3,447.12	\$ -	\$ 3,447.12
														\$ 15,194.27	\$ 1,622.35	\$ 13,571.92
		NPP	\$ 5,151.43													
															Income Received as per Transaction Summary	\$ 13,571.92
																\$ 89.07
															Grossed Up as per GL	\$ 13,660.99