

G R & R D FRICK SUPERANNUATION 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
Shares in Listed Companies (Australian)												
AGL.AX	Agl Energy Limited	950.00	0.00	950.00	0.00			950.00		0.00		
ARG.AX	Argo Investments Limited - Ordinary Fully Paid	3,000.00	3,000.00	0.00	1,285.71			4,285.71		0.00		
BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	7,614.47	7,614.47	0.00	3,263.34			10,877.81		0.00		
CBA.AX	Commonwealth Bank Of Australia.	3,131.25	3,131.25	0.00	1,341.96			4,473.21		0.00		
IPL.AX	Incitec Pivot Limited	651.00	151.34	499.66	64.86			715.86		0.00		
NAB.AX	National Australia Bank Limited	1,774.19	1,774.19	0.00	760.37			2,534.56		0.00		
ORG.AX	Origin Energy Limited	377.20	0.00	377.20	0.00			377.20		0.00		
ORA.AX	Orora Limited	930.00	0.00	930.00	0.00			930.00		0.00		
PMC.AX	Platinum Capital Limited - Ordinary Fully Paid	1,120.00	1,120.00	0.00	480.00			1,600.00		0.00		
SEK.AX	Seek Limited	860.00	860.00	0.00	368.57			1,228.57		0.00		
SOL.AX	Washington H Soul Pattinson & Company Limited	1,527.50	1,527.50	0.00	654.64			2,182.14		0.00		
WBC.AX	Westpac Banking Corporation	2,234.87	2,234.87	0.00	957.80			3,192.67		0.00		
		24,170.48	21,413.62	2,756.86	9,177.25			33,347.73		0.00		
Units in Unlisted Unit Trusts (Australian)												
WARF	Watermark Absolute Return Fund	2,954.05	325.06	111.61	2,103.23	208.64	292.26	1.07	3,041.87	0.00	44.87	77.02
		2,954.05	325.06	111.61	2,103.23	208.64	292.26	1.07	3,041.87	0.00	44.87	77.02
		27,124.53	21,738.68	2,868.47	2,103.23	9,385.89	292.26	1.07	36,389.60	0.00	44.87	77.02

Assessable Income (Excl. Capital Gains) **36,389.60**

Net Capital Gain **30.12**

Total Assessable Income 36,419.72

* 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.