

# Investment Income Report

As at 30 June 2023

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
									(Excl. Capital Gains) * 2				
Bank Accounts													
Westpac Reserve A/c		1,767.19			1,767.19	0.00	0.00	0.00	1,767.19			0.00	0.00
		1,767.19			1,767.19	0.00	0.00	0.00	1,767.19			0.00	0.00
Real Estate Properties (Australian - Non Residential)													
HARDL0005	Unit 1, 2 Tombo Street, Capalaba QLD 4157	28,149.79	✓						28,149.79				
HARDL1	Unit 4, 2 Tombo Street, Capalaba QLD 4157	26,474.33	✓						26,474.33				
HARDL007	Unit 9, 13-17 Enterprise Street, Cleveland QLD 4163	27,790.39	✓						27,790.39				
		82,414.51							82,414.51				
Shares in Listed Companies (Australian)													
AWC.AX	Alumina Limited	122.32		122.32	0.00		52.42		174.74		0.00		
BHP.AX	BHP Group Limited	3,827.76		3,827.76	0.00		1,640.47		5,468.23		0.00		
CSL.AX	CSL Limited	175.83		17.58	158.25		7.53		183.36		0.00		
GNC.AX	Graincorp Limited	2,700.00		2,700.00	0.00		1,157.15		3,857.15		0.00		
IGO.AX	IGO Limited	190.00		190.00	0.00		81.43		271.43		0.00		
KSL.AX	Kina Securities Limited	1,081.20		0.00	1,081.20		0.00		1,081.20		0.00		
MGL.AX	Magontec Limited	120.00		0.00	120.00		0.00		120.00		0.00		
TLS.AX	Telstra Corporation Limited	2,669.00		2,669.00	0.00		1,143.86		3,812.86		0.00		
WHC.AX	Whitehaven Coal Limited	1,440.00		1,440.00	0.00		617.15		2,057.15		0.00		
		12,326.11	✓	10,966.66	1,359.45		4,700.01	✓	17,026.12		0.00		
		96,507.81		10,966.66	1,359.45	1,767.19	4,700.01	0.00	101,207.82		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains)	101,207.82
Net Capital Gain	0.00
<b>Total Assessable Income</b>	<b>101,207.82</b>

\* 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.