

R & V MCHARDIE 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
Bank Accounts													
	Commonwealth Investment A/c 8529	126.60	✓		126.60	0.00	0.00	0.00	126.60			0.00	0.00
	Westpac DIY Super A/c 508 585	19.26			19.26	0.00	0.00	0.00	19.26			0.00	0.00
	Westpac DIY Super A/c 508 593	5.30							5.30				
	Westpac DIY Super A/c 508 593	1.15			1.15	0.00	0.00	0.00	1.15			0.00	0.00
		152.31			147.01	0.00	0.00	0.00	152.31			0.00	0.00
Fixed Interest Securities (Australian)													
	Westpac Term Deposit 565 010	550.30	✓		550.30	0.00	0.00	0.00	550.30			0.00	0.00
		550.30			550.30	0.00	0.00	0.00	550.30			0.00	0.00
Shares in Listed Companies (Australian)													
ETHI.AX	Betashares Global Sustainability Leaders Etf	18.70	0.00	18.70		0.00			18.70		0.00		
CDM.AX	Cadence Capital Limited	600.00	600.00	0.00		257.14			857.14		0.00		
DUI.AX	Diversified United Investment Limited	890.00	890.00	0.00		381.43			1,271.43		0.00		
FGG.AX	Future Generation Global Investment Company Limited	300.00	300.00	0.00		128.57			428.57		0.00		
FGX.AX	Future Generation Investment Company Limited	360.00	360.00	0.00		154.29			514.29		0.00		
IPL.AX	Incitec Pivot Limited	249.00	34.86	214.14		14.94			263.94		0.00		
IOZ.AX	Ishares Core S&p/asx 200 Etf	610.70	280.92	329.78		120.39			731.09		0.00		
LSF.AX	L1 Long Short Fund Limited	300.00	300.00	0.00		128.57			428.57		0.00		
PIC.AX	Perpetual Equity Investment Company Ltd	1,120.00	1,120.00	0.00		480.00			1,600.00		0.00		
SNC.AX	Sandon Capital Investments Limited	975.00	975.00	0.00		325.00			1,300.00		0.00		
TLS.AX	Telstra Corporation Limited	720.00	720.00	0.00		308.57			1,028.57		0.00		
WIC.AX	Westoz Investment Company Limited	240.00	240.00	0.00		102.86			342.86		0.00		
WBC.AX	Westpac Banking Corporation	300.00	300.00	0.00		128.57			428.57		0.00		
WHF.AX	Whitefield Limited	820.00	820.00	0.00		351.43			1,171.43		0.00		

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		7,503.40 ✓	6,940.78	562.62		2,881.76 ✓			10,385.16		0.00		
Units in Listed Unit Trusts (Australian)													
RF1.AX	Regal Investment Fund	1,978.16	29.11	24.57	16.60	88.51	0.00	0.00	158.79		0.00	1,876.40	31.48
STW.AX	SPDR S&P/ASX 200 Fund	1,056.61	930.15	90.29	17.62	407.62	14.83	1.02	1,461.53		0.00	0.00	3.72
OZR.AX	SPDR S&P/ASX 200 Resources Fund	920.90	896.77	19.55		424.78	4.58	0.00	1,345.68		0.00	0.00	0.00
MVA.AX	VanEck Australian Property ETF	520.00	22.00	2.65	248.21	10.87	4.58	0.16	288.47		0.00	0.00	242.56
MVB.AX	VanEck Vectors Australian Banks ETF	1,420.00	1,486.60	121.69		657.46	0.00	0.00	2,265.75		0.00	0.00	(188.29)
VAS.AX	Vanguard Australian Shares Index ETF	844.40	733.89	70.77	27.35	322.28	8.63	0.86	1,163.78		0.00	3.76	0.00
VGS.AX	Vanguard MSCI Index International Shares ETF	309.51	0.00	0.00	5.85	0.00	246.76	37.18	289.79		0.00	53.94	2.96
		7,049.58	4,098.52	329.52	315.63	1,911.52	279.38	39.22	6,973.79		0.00	1,934.10	92.43
		15,255.59	11,039.30	892.14	1,012.94	4,793.28	279.38	39.22	18,061.56		0.00	1,934.10	92.43

Assessable Income (Excl. Capital Gains) **18,061.56**

Net Capital Gain **1,469.40**

Total Assessable Income 19,530.96

* 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.