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Financial statements and reports for the year ended  
30 June 2022

SandT Tan Superannuation Fund

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Prepared for: Eng Yang Tan and Ka Hing Wendy Tan

# SandT Tan Superannuation Fund

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**SandT Tan Superannuation Fund**  
**Statement of Financial Position**

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2	529,389	536,672
Shares in Listed Companies (Overseas)	3	207,184	539,359
<b>Total Investments</b>		<u>736,573</u>	<u>1,076,031</u>
<b>Other Assets</b>			
Sundry Debtors		0	8,735
Westpac 65-3697		39,538	18,427
CommSec OAC-191853		8,493	198
Income Tax Refundable		4,326	0
<b>Total Other Assets</b>		<u>52,357</u>	<u>27,360</u>
<b>Total Assets</b>		<u>788,930</u>	<u>1,103,391</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		0	1,590
PAYG Payable		176	0
Sundry Creditors		0	3,806
<b>Total Liabilities</b>		<u>176</u>	<u>5,396</u>
<b>Net assets available to pay benefits</b>		<u>788,754</u>	<u>1,097,995</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Tan, Eng Yang - Accumulation		692,794	965,039
Tan, Ka Hing Wendy - Accumulation		95,960	132,956
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>788,754</u>	<u>1,097,995</u>

## SandT Tan Superannuation Fund

# Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	8	30,785	17,106
Interest Received		16	2
<b>Contribution Income</b>			
Employer Contributions		22,225	35,265
<b>Total Income</b>		<u>53,026</u>	<u>52,373</u>
<b>Expenses</b>			
Accountancy Fees		4,202	3,806
ATO Supervisory Levy		518	259
Bank Charges		5	61
Foreign Exchange Currency Loss		(65)	256
		<u>4,660</u>	<u>4,382</u>
<b>Investment Losses</b>			
Changes in Market Values	9	361,227	(305,619)
<b>Total Expenses</b>		<u>365,887</u>	<u>(301,237)</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>(312,862)</u>	<u>353,610</u>
Income Tax Expense	10	(3,622)	1,590
<b>Benefits accrued as a result of operations</b>		<u>(309,240)</u>	<u>352,020</u>

# Notes to the Financial Statements

For the year ended 30 June 2022

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## Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

### a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

### c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

# Notes to the Financial Statements

For the year ended 30 June 2022

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## Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

## Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

## Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

## Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

## Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

## Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

## d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

## e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

## Note 2: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
BHP Group Limited	16,046	17,000
Boart Longyear Limited	0	1
Commonwealth Bank Of Australia.	28,560	30,460
Coles Group Limited.	2,440	2,273
Endeavour Group Limited	1,847	0
Flight Centre Travel Group Limited	14,756	12,622

SandT Tan Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2022

Monadelphous Group Limited	12,119	12,185
National Australia Bank Limited	268,340	245,341
Paladin Resources Limited	0	52
QBE Insurance Group Limited	1,883	1,629
RIO Tinto Limited	18,075	19,629
Silver Lake Resources Limited	4,753	6,520
Telstra Corporation Limited.	7,099	6,794
Virgin Money Uk Plc	2,027	3,375
Westpac Banking Corporation	119,613	150,343
Woodside Energy Group Ltd	11,367	0
Wesfarmers Limited	6,580	8,983
Worley Group Limited	4,984	4,186
Woolworths Group Limited	8,900	9,304
Woodside Petroleum Limited	0	5,974
	529,389	536,671

### Note 3: Shares in Listed Companies (Overseas)

	2022 \$	2021 \$
Bp PLC Spons Adr	50	41
CuriosityStream Inc	0	5,080
Federal Natl Mtg Assn Com - Fannie Mae	2,518	8,300
Lemonade Inc	0	36,819
Paypal Inc.	101,379	387,710
Transocean Ltd	24,169	30,061
Square Inc	6,691	24,322
Exxon Mobil Corp.	72,376	47,026
	207,183	539,359

### Note 4: Banks and Term Deposits

	2022 \$	2021 \$
<b>Banks</b>		
CommSec OAC-191853	8,493	198
Westpac 65-3697	39,538	18,427

**Notes to the Financial Statements**

For the year ended 30 June 2022

48,031

18,625

**Note 5: Liability for Accrued Benefits**

	<b>2022</b>	<b>2021</b>
	\$	\$
Liability for accrued benefits at beginning of year	1,097,995	745,974
Benefits accrued as a result of operations	(309,240)	352,020
Current year member movements	0	0
Liability for accrued benefits at end of year	788,754	1,097,995

**Note 6: Vested Benefits**

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	<b>2022</b>	<b>2021</b>
	\$	\$
Vested Benefits	788,754	1,097,995

**Note 7: Guaranteed Benefits**

No guarantees have been made in respect of any part of the liability for accrued benefits.

**Note 8: Dividends**

	<b>2022</b>	<b>2021</b>
	\$	\$
BHP Group Limited	3,812	723
Bp PLC Spons Adr	2	2
Coles Group Limited.	82	80
Commonwealth Bank Of Australia.	1,154	744
Endeavour Group Limited	48	0
Exxon Mobil Corp.	2,140	2,123
Johnson & Johnson	0	293
Monadelphous Group Limited	531	420
National Australia Bank Limited	12,025	5,490
QBE Insurance Group Limited	45	6
RIO Tinto Limited	2,278	1,079
Telstra Corporation Limited.	289	278
Virgin Money Uk Plc	58	0



**Notes to the Financial Statements**

For the year ended 30 June 2022

Wesfarmers Limited	261	272
Westpac Banking Corporation	7,143	5,043
Woodside Petroleum Limited	511	136
Woolworths Group Limited	231	242
Worley Group Limited	175	175
	30,785	17,106

**Note 9: Changes in Market Values****Unrealised Movements in Market Value**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Shares in Listed Companies (Australian)</b>		
BHP Group Limited	(2,682)	4,462
Boart Longyear Limited	(1)	0
Coles Group Limited.	85	(11)
Commonwealth Bank Of Australia.	(3,055)	9,184
Endeavour Group Limited	783	0
Flight Centre Travel Group Limited	2,134	(2,405)
Monadelphous Group Limited	(597)	(430)
National Australia Bank Limited	10,975	74,741
Paladin Resources Limited	(20)	42
QBE Insurance Group Limited	208	294
RIO Tinto Limited	(3,832)	4,346
Silver Lake Resources Limited	(1,768)	(1,846)
Telstra Corporation Limited.	161	1,148
Virgin Money Uk Plc	(1,348)	1,857
Wesfarmers Limited	(2,354)	2,122
Westpac Banking Corporation	(37,874)	44,600
Woodside Energy Group Ltd	1,060	0
Woodside Petroleum Limited	1,738	166
Woolworths Group Limited	430	189
Worley Group Limited	798	1,134
	(35,159)	139,595

**Shares in Listed Companies (Overseas)**

SandT Tan Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2022

Boeing Co	0	2,098
Bp PLC Spons Adr	7	2
CuriosityStream Inc	2,609	(2,609)
Exxon Mobil Corp.	23,210	10,560
Federal Natl Mtg Assn Com - Fannie Mae	(5,782)	(4,347)
Johnson & Johnson	0	(16,626)
Lemonade Inc	1,734	(1,734)
Paypal Inc.	(286,330)	133,841
Petroleo Brasileiro	0	(2,567)
Square Inc	(17,631)	12,854
Transocean Ltd	(5,892)	16,728
	(288,075)	148,200
<b>Total Unrealised Movement</b>	<b>(323,234)</b>	<b>287,795</b>
<b>Realised Movements in Market Value</b>	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Shares in Listed Companies (Australian)</b>		
Paladin Resources Limited	18	0
	18	0
<b>Shares in Listed Companies (Overseas)</b>		
Boeing Co	0	(1,881)
CuriosityStream Inc	(6,819)	0
DocuSign Inc	0	1,010
Johnson & Johnson	0	15,980
Lemonade Inc	(31,193)	0
Petroleo Brasileiro	0	2,716
	(38,012)	17,825
<b>Total Realised Movement</b>	<b>(37,994)</b>	<b>17,825</b>
<b>Changes in Market Values</b>	<b>(361,228)</b>	<b>305,620</b>
<b>Note 10: Income Tax Expense</b>	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		

**Notes to the Financial Statements**

For the year ended 30 June 2022

Current Tax	(3,622)	1,590
Income Tax Expense	(3,622)	1,590

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(46,929)	53,042
Less:		
Tax effect of:		
Increase in MV of Investments	0	43,169
Realised Accounting Capital Gains	(5,699)	2,674
Add:		
Tax effect of:		
Other Non-Deductible Expenses	(10)	38
Decrease in MV of Investments	48,485	0
Franking Credits	1,824	933
Foreign Credits	94	64
Rounding	(1)	0
Income Tax on Taxable Income or Loss	9,162	8,234
Less credits:		
Franking Credits	12,158	6,218
Foreign Credits	626	426
Current Tax or Refund	(3,622)	1,590

# SandT Tan Superannuation Fund

## Trustees Declaration

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The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the trustees by:

.....  
Eng Yang Tan

Trustee

.....  
Ka Hing Wendy Tan

Trustee

30 March 2023

# SandT Tan Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2022

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	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(312,862.00)
<b>Less</b>	
Realised Accounting Capital Gains	(37,993.00)
	<u>(37,993.00)</u>
<b>Add</b>	
Other Non Deductible Expenses	(65.00)
Decrease in MV of investments	323,234.00
Franking Credits	12,158.00
Foreign Credits	626.00
	<u>335,953.00</u>
SMSF Annual Return Rounding	(4.00)
	<u>61,080.00</u>
<b>Taxable Income or Loss</b>	<b>61,080.00</b>
Income Tax on Taxable Income or Loss	9,162.00
<b>Less</b>	
Franking Credits	12,157.98
Foreign Credits	625.76
	<u>(3,621.74)</u>
<b>CURRENT TAX OR REFUND</b>	<b>(3,621.74)</b>
Supervisory Levy	259.00
Income Tax Instalments Paid	(704.00)
	<u>(4,066.74)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<b>(4,066.74)</b>

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# SandT Tan Superannuation Fund Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
	CommSec OAC-191853	8,492.960000	8,492.96	8,492.96	8,492.96			1.08 %	
	Westpac 65-3697	39,538.170000	39,538.17	39,538.17	39,538.17			5.04 %	
			<b>48,031.13</b>		<b>48,031.13</b>			<b>6.12 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
BHP.AX	BHP Group Limited	389.00	41.250000	16,046.25	29.46	11,458.26	4,587.99	40.04 %	2.05 %
BLYO.AX	Boart Longyear Limited	5.00	0.010000	0.05	0.00	0.00	0.05	0.00 %	0.00 %
COL.AX	Coles Group Limited.	137.00	17.810000	2,439.97	9.64	1,320.88	1,119.09	84.72 %	0.31 %
CBA.AX	Commonwealth Bank Of Australia.	316.00	90.380000	28,560.08	73.09	23,096.83	5,463.25	23.65 %	3.64 %
EDV.AX	Endeavour Group Limited	244.00	7.570000	1,847.08	4.36	1,063.79	783.29	73.63 %	0.24 %
FLT.AX	Flight Centre Travel Group Limited	850.00	17.360000	14,756.00	17.68	15,027.33	(271.33)	(1.81) %	1.88 %
MND.AX	Monadelphous Group Limited	1,218.00	9.950000	12,119.10	12.08	14,715.22	(2,596.12)	(17.64) %	1.54 %
NAB.AX	National Australia Bank Limited	9,797.00	27.390000	268,339.83	21.85	214,112.11	54,227.72	25.33 %	34.20 %
QBE.AX	QBE Insurance Group Limited	155.00	12.150000	1,883.25	44.12	6,839.26	(4,956.01)	(72.46) %	0.24 %
RIO.AX	RIO Tinto Limited	176.00	102.700000	18,075.20	68.25	12,012.14	6,063.06	50.47 %	2.30 %
SLR.AX	Silver Lake Resources Limited	3,928.00	1.210000	4,752.88	0.29	1,124.79	3,628.09	322.56 %	0.61 %
TLS.AX	Telstra Corporation Limited.	1,844.00	3.850000	7,099.40	3.90	7,198.97	(99.57)	(1.38) %	0.90 %
VUK.AX	Virgin Money Uk Plc	917.00	2.210000	2,026.57	4.01	3,677.15	(1,650.58)	(44.89) %	0.26 %
WES.AX	Wesfarmers Limited	157.00	41.910000	6,579.87	23.91	3,753.36	2,826.51	75.31 %	0.84 %
WBC.AX	Westpac Banking Corporation	6,134.00	19.500000	119,613.00	20.76	127,326.75	(7,713.75)	(6.06) %	15.25 %
WDS.AX	Woodside Energy Group Ltd	357.00	31.840000	11,366.88	28.87	10,306.56	1,060.32	10.29 %	1.45 %
WOW.AX	Woolworths Group Limited	250.00	35.600000	8,900.00	26.65	6,663.52	2,236.48	33.56 %	1.13 %
WOR.AX	Worley Group Limited	350.00	14.240000	4,984.00	16.60	5,810.45	(826.45)	(14.22) %	0.64 %
			<b>529,389.41</b>		<b>465,507.37</b>	<b>63,882.04</b>	<b>13.72 %</b>	<b>67.47 %</b>	
<b>Shares in Listed Companies (Overseas)</b>									
BP	Bp PLC Spons Adr	1.22	41.147030	50.15	53.40	65.09	(14.94)	(22.95) %	0.01 %

**SandT Tan Superannuation Fund**  
**Investment Summary Report**

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
XOM.NYE Exxon Mobil Corp.	582.21	124.314100	72,376.34	61.59	35,856.93	36,519.41	101.85 %	9.22 %
FNMA Federal Natl Mtg Assn Com - Fannie Mae	4,000.00	0.629555	2,518.22	1.14	4,563.22	(2,045.00)	(44.81) %	0.32 %
PYPL.NDQ Paypal Inc.	1,000.00	101.379000	101,379.00	73.29	73,287.94	28,091.06	38.33 %	12.92 %
SQ.NYE Square Inc	75.00	89.214700	6,691.10	98.84	7,413.06	(721.96)	(9.74) %	0.85 %
RIG.NYE Transocean Ltd	5,000.00	4.833800	24,169.00	3.22	16,082.72	8,086.28	50.28 %	3.08 %
			<b>207,183.81</b>		<b>137,268.96</b>	<b>69,914.85</b>	<b>50.93 %</b>	<b>26.41 %</b>
			<b>784,604.35</b>		<b>650,807.46</b>	<b>133,796.89</b>	<b>20.56 %</b>	<b>100.00 %</b>

**SandT Tan 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
<b>Cash at Bank</b>												
Westpac 65-3697	15.68			15.68				15.68				
	<b>15.68</b>	<b>0.00</b>	<b>0.00</b>	<b>15.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
BHP.AX	BHP Group Limited	3,811.67	3,811.67		1,633.57			5,445.24				
COL.AX	Coles Group Limited.	81.79	81.79		35.05			116.84				
CBA.AX	Commonwealth Bank Of Australia.	1,154.25	1,154.25		494.68			1,648.93				
EDV.AX	Endeavour Group Limited	47.58	47.58		20.39			67.97				
MND.AX	Monadelphous Group Limited	530.94	530.94		227.55			758.49				
NAB.AX	National Australia Bank Limited	12,024.76	12,024.76		5,153.47			17,178.23				
QBE.AX	QBE Insurance Group Limited	45.49	4.55	40.94	1.95			47.44				
RIO.AX	RIO Tinto Limited	2,278.40	2,278.40		976.46			3,254.86				
TLS.AX	Telstra Corporation Limited.	289.12	289.12		123.90			413.02				
VUK.AX	Virgin Money Uk Plc	58.02		58.02				58.02				
WES.AX	Wesfarmers Limited	260.80	260.80		111.77			372.57				
WBC.AX	Westpac Banking Corporation	7,143.41	7,143.41		3,061.46			10,204.87				
WPL.AX	Woodside Petroleum Limited	510.85	510.85		218.94			729.79				
WOW.AX	Woolworths Group Limited	230.53	230.53		98.79			329.32				
WOR.AX	Worley Group Limited	175.00		175.00				175.00				
		<b>28,642.61</b>	<b>28,368.65</b>	<b>273.96</b>	<b>0.00</b>	<b>12,157.98</b>	<b>0.00</b>	<b>0.00</b>	<b>40,800.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Overseas)</b>												
BP	Bp PLC Spons Adr	2.14				2.14		2.14				
XOM.NYE	Exxon Mobil Corp.	2,139.86				2,139.86	625.76	2,765.62				
		<b>2,142.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,142.00</b>	<b>625.76</b>	<b>2,767.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# SandT Tan 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
	30,800.29	28,368.65	273.96	15.68	12,157.98	2,142.00	625.76	43,584.03	0.00	0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **43,584.03**

Net Capital Gain **0.00**

**Total Assessable Income 43,584.03**

\*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. Includes foreign credits from foreign capital gains.