

Financial Report

for the year ended
30 June 2022

Danson Superannuation Fund



Danson Superannuation Fund
Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments & ETFs	2	38,166.00	38,658.75
Shares in Listed Companies (Australian)	3	898,697.26	993,962.62
Stapled Securities	4	102,717.00	68,096.50
Units in Listed Unit Trusts (Australian)	5	99,612.66	116,363.26
Total Investments		<u>1,139,192.92</u>	<u>1,217,081.13</u>
Other Assets			
Distributions Receivable		2,529.25	2,757.46
BT CMA *0972		45,133.22	40,804.21
GST Refundable		1,135.52	0.00
Income Tax Refundable		34,180.53	21,932.10
Total Other Assets		<u>82,978.52</u>	<u>65,493.77</u>
Total Assets		<u>1,222,171.44</u>	<u>1,282,574.90</u>
Net assets available to pay benefits		<u>1,222,171.44</u>	<u>1,282,574.90</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	7		
Furze-Danson, Sandra - Pension (Account Based Pension)		667,711.91	732,745.81
Danson, Clyde - Pension (Account Based Pension)		554,459.53	549,829.09
Total Liability for accrued benefits allocated to members' accounts		<u>1,222,171.44</u>	<u>1,282,574.90</u>

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Danson Superannuation Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Trust Distributions		5,888.62	4,836.99
Dividends Received		87,478.90	28,868.23
Interest Received		7.62	9.73
Other Investment Income		36,039.06	0.00
Total Income		<u>129,414.20</u>	<u>33,714.95</u>
Expenses			
Accountancy Fees		1,142.50	2,706.00
ATO Supervisory Levy		518.00	0.00
Auditor's Remuneration		395.00	605.00
ASIC Fees		56.00	55.00
Adviser Fees		14,596.33	14,735.73
Investment Expenses		5,390.28	0.00
		<u>22,098.11</u>	<u>18,101.73</u>
Member Payments			
Pensions Paid		96,000.00	42,000.00
Investment Losses			
Changes in Market Values		105,900.08	(169,812.51)
Total Expenses		<u>223,998.19</u>	<u>(109,710.78)</u>
Benefits accrued as a result of operations before income tax			
		<u>(94,583.99)</u>	<u>143,425.73</u>
Income Tax Expense		(34,180.53)	(9,084.98)
Benefits accrued as a result of operations		<u>(60,403.46)</u>	<u>152,510.71</u>

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Danson Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

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 Director(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.

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Notes to the Financial Statements

For the year ended 30 June 2022

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. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. 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: Managed Investments & ETFs

	2022 \$	2021 \$
Betashares S&P/ASX Australian Technology ETF	16,798.00	22,122.10
Betashares NASDAQ 100 ETF	21,368.00	16,536.65

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Notes to the Financial Statements

For the year ended 30 June 2022

38,166.00

38,658.75

Note 3: Shares in Listed Companies (Australian)

	2022	2021
	\$	\$
AGL Energy Limited.	20,625.00	20,500.00
Aristocrat Leisure Limited	33,348.60	39,858.25
Amcor Limited	64,493.00	54,089.75
BHP Group Limited	74,662.50	87,911.70
Brambles Limited	40,162.50	42,900.00
Commonwealth Bank Of Australia.	102,310.16	152,301.75
Coles Group Limited.	22,262.50	0.00
CSL Limited	107,624.00	150,295.13
Endeavour Group Limited	12,142.28	10,089.16
Macquarie Group Limited	60,704.19	49,588.31
Origin Energy Limited	28,506.75	27,398.25
Ramsay Health Care Limited	32,591.80	28,012.75
Resmed Inc	21,483.00	0.00
Reliance Worldwide Corporation Limited	0.00	12,624.00
Telstra Corporation Limited	50,242.50	49,068.00
Westpac Banking Corporation	83,460.00	110,466.80
Woodside Energy Group Ltd	48,619.68	0.00
Wesfarmers Limited	45,262.80	63,828.00
Woolworths Group Limited	50,196.00	61,160.52
Woodside Petroleum Limited	0.00	33,870.25
	898,697.26	993,962.62

Note 4: Stapled Securities

	2022	2021
	\$	\$
APA Group	39,445.00	21,137.50
Transurban Group	63,272.00	46,959.00
	102,717.00	68,096.50

Note 5: Units in Listed Unit Trusts (Australian)2022
\$2021
\$

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Danson Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2022

Goodman Group	28,544.00	33,872.00
Lendlease Group	28,978.91	36,454.26
Vanguard Msci Index International Shares Etf	42,089.75	46,037.00
	99,612.66	116,363.26

Note 6: Banks and Term Deposits

	2022	2021
	\$	\$
Banks		
BT CMA *0972	45,133.22	40,804.21
	45,133.22	40,804.21

Note 7: Liability for Accrued Benefits

	2022	2021
	\$	\$
Liability for accrued benefits at beginning of year	1,282,574.90	1,130,064.19
Benefits accrued as a result of operations	(60,403.46)	152,510.71
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	1,222,171.44	1,282,574.90

Note 8: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.



Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that this special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (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 then ended 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 directors of the trustee company by:

.....
Clyde Danson
Danson Super Nominees Pty Ltd
Director

.....
Sandra Furze-Danson
Danson Super Nominees Pty Ltd
Director

DATED:

S.F.D. [Signature]

Danson Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(94,583.99)
Less	
Exempt current pension income	160,683.00
Realised Accounting Capital Gains	8,340.97
Accounting Trust Distributions	5,888.62
	<u>174,912.59</u>
Add	
Other Non Deductible Expenses	5,390.28
Decrease in MV of investments	114,241.05
SMSF non deductible expenses	16,707.00
Pension Payments	96,000.00
Franking Credits	34,180.53
Foreign Credits	165.94
Taxable Trust Distributions	1,866.07
Distributed Foreign income	947.71
	<u>269,498.58</u>
SMSF Annual Return Rounding	(2.00)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	34,180.53
	<u>(34,180.53)</u>
CURRENT TAX OR REFUND	<u>(34,180.53)</u>
Supervisory Levy	259.00
	<u>(33,921.53)</u>
AMOUNT DUE OR REFUNDABLE	<u>(33,921.53)</u>

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Danson Superannuation Fund

Members Statement

Sandra Patricia Ann Furze-Danson
 115/390 Simpsons Road
 Bardon, Queensland, 4065, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	61	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	667,711.91
Date Joined Fund:	30/07/2014		
Service Period Start Date:	23/07/1979		
Date Left Fund:			
Member Code:	FURSAN00002P		
Account Start Date:	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

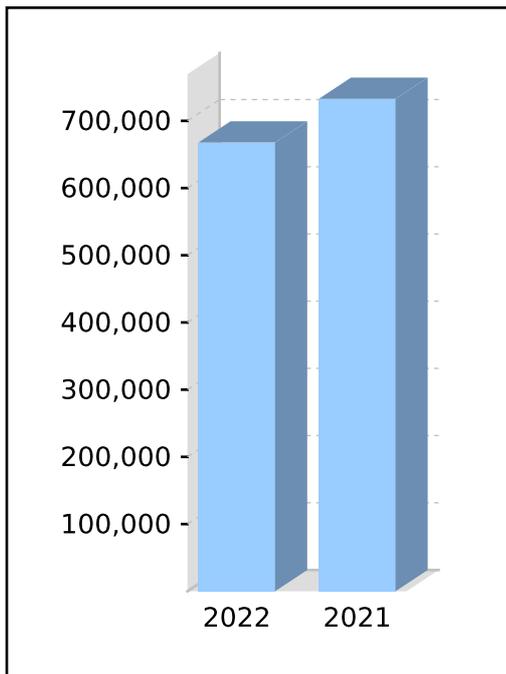
Total Benefits 667,711.91

Preservation Components

Preserved
 Unrestricted Non Preserved 667,711.91
 Restricted Non Preserved

Tax Components

Tax Free (20.67%) 138,043.68
 Taxable 529,668.23



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	732,745.81	634,739.76
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	19,966.10	110,696.05
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	85,000.00	12,690.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	667,711.91	732,745.81

S.P.A. Furze-Danson

Danson Superannuation Fund

Members Statement

Clyde John Danson
 115/390 Simpsons Road
 Bardon, Queensland, 4065, Australia

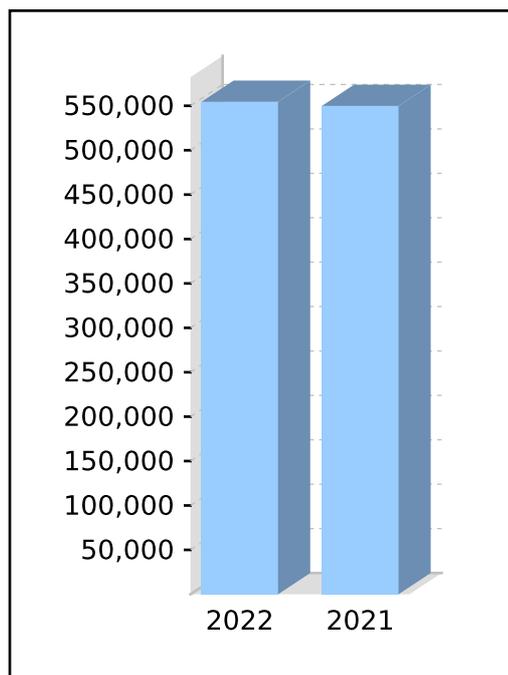
Your Details

Date of Birth : Provided
 Age: 62
 Tax File Number: Provided
 Date Joined Fund: 30/07/2014
 Service Period Start Date: 30/07/2014
 Date Left Fund:
 Member Code: DANCLY00001P
 Account Start Date: 14/10/2014
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries: Sandra Patricia Ann Furze-Danson
 Nomination Type: N/A
 Vested Benefits: 554,459.53

Your Balance

Total Benefits	554,459.53
<u>Preservation Components</u>	
Preserved	419,967.12
Unrestricted Non Preserved	134,492.41
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (6.30%)	34,915.01
Taxable	519,544.52



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	549,829.09	491,223.16
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	15,630.44	83,814.66
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	11,000.00	25,208.73
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	554,459.53	549,829.09

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Danson Superannuation Fund
Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Sandra Patricia Ann Furze-Danson (Age: 61)											
FURSAN00002P - Account Based Pension - Tax Free: 20.67%											
732,745.81			19,966.10		85,000.00						667,711.91
732,745.81			19,966.10		85,000.00						667,711.91
Clyde John Danson (Age: 62)											
DANCLY00001P - Account Based Pension - Tax Free: 6.30%											
549,829.09			15,630.44		11,000.00						554,459.53
549,829.09			15,630.44		11,000.00						554,459.53
DANCLY00003P - Account Based Pension 2 - Tax Free: 2.09%											
1,282,574.90			35,596.54		96,000.00						1,222,171.44

S.F.D. [Signature]

Danson 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%	
Cash/Bank Accounts									
BT CMA *0972		45,133.220000	45,133.22	45,133.22	45,133.22			3.81 %	
			45,133.22		45,133.22			3.81 %	
Managed Investments & ETFs									
NDQ.AX	Betashares NASDAQ 100 ETF	800.00	26.710000	21,368.00	31.15	24,917.45	(3,549.45)	(14.24) %	1.80 %
ATEC.AX	Betashares S&P/ASX Australian Technology ETF	1,135.00	14.800000	16,798.00	22.01	24,980.20	(8,182.20)	(32.75) %	1.42 %
				38,166.00		49,897.65	(11,731.65)	(23.51) %	3.22 %
Shares in Listed Companies (Australian)									
AGL.AX	AGL Energy Limited.	2,500.00	8.250000	20,625.00	13.88	34,709.67	(14,084.67)	(40.58) %	1.74 %
AMC.AX	Amcor Limited	3,575.00	18.040000	64,493.00	15.43	55,149.84	9,343.16	16.94 %	5.45 %
ALL.AX	Aristocrat Leisure Limited	970.00	34.380000	33,348.60	27.81	26,977.61	6,370.99	23.62 %	2.82 %
BHP.AX	BHP Group Limited	1,810.00	41.250000	74,662.50	31.09	56,280.11	18,382.39	32.66 %	6.30 %
BXB.AX	Brambles Limited	3,750.00	10.710000	40,162.50	9.19	34,473.92	5,688.58	16.50 %	3.39 %
COL.AX	Coles Group Limited.	1,250.00	17.810000	22,262.50	17.94	22,429.47	(166.97)	(0.74) %	1.88 %
CBA.AX	Commonwealth Bank Of Australia.	1,132.00	90.380000	102,310.16	83.73	94,786.66	7,523.50	7.94 %	8.64 %
CSL.AX	CSL Limited	400.00	269.060000	107,624.00	115.24	46,094.42	61,529.58	133.49 %	9.09 %
EDV.AX	Endeavour Group Limited	1,604.00	7.570000	12,142.28	4.72	7,576.36	4,565.92	60.27 %	1.03 %
MQG.AX	Macquarie Group Limited	369.00	164.510000	60,704.19	128.40	47,377.91	13,326.28	28.13 %	5.13 %
OMN.AX	Onemarket Limited	273.00	0.000000	0.00	0.27	74.13	(74.13)	(100.00) %	0.00 %
ORG.AX	Origin Energy Limited	4,975.00	5.730000	28,506.75	11.05	54,969.60	(26,462.85)	(48.14) %	2.41 %
RHC.AX	Ramsay Health Care Limited	445.00	73.240000	32,591.80	52.63	23,420.09	9,171.71	39.16 %	2.75 %
RMD.AX	Resmed Inc	700.00	30.690000	21,483.00	35.77	25,042.01	(3,559.01)	(14.21) %	1.81 %
TLS.AX	Telstra Corporation Limited	13,050.00	3.850000	50,242.50	4.98	64,940.24	(14,697.74)	(22.63) %	4.24 %
WES.AX	Wesfarmers Limited	1,080.00	41.910000	45,262.80	27.93	30,163.06	15,099.74	50.06 %	3.82 %
WBC.AX	Westpac Banking Corporation	4,280.00	19.500000	83,460.00	32.52	139,193.74	(55,733.74)	(40.04) %	7.05 %
WDS.AX	Woodside Energy Group Ltd	1,527.00	31.840000	48,619.68	37.33	57,004.47	(8,384.79)	(14.71) %	4.11 %

S.F.d. Oct

Danson 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%
WOW.AX Woolworths Group Limited	1,410.00	35.600000	50,196.00	30.69	43,279.42	6,916.58	15.98 %	4.24 %
			898,697.26		863,942.73	34,754.53	4.02 %	75.88 %
Stapled Securities								
APA.AX APA Group	3,500.00	11.270000	39,445.00	9.98	34,941.40	4,503.60	12.89 %	3.33 %
TCL.AX Transurban Group	4,400.00	14.380000	63,272.00	12.76	56,149.52	7,122.48	12.68 %	5.34 %
			102,717.00		91,090.92	11,626.08	12.76 %	8.67 %
Units in Listed Unit Trusts (Australian)								
GMG.AX Goodman Group	1,600.00	17.840000	28,544.00	15.57	24,909.00	3,635.00	14.59 %	2.41 %
LLC.AX Lendlease Group	3,181.00	9.110000	28,978.91	12.54	39,896.50	(10,917.59)	(27.36) %	2.45 %
VGS.AX Vanguard Msci Index International Shares Etf	475.00	88.610000	42,089.75	73.73	35,020.85	7,068.90	20.18 %	3.55 %
			99,612.66		99,826.35	(213.69)	(0.21) %	8.41 %
			1,184,326.14		1,149,890.87	34,435.27	2.99 %	100.00 %

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Danson 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													
	BT CMA *0972	6.62			6.62	0.00	0.00	0.00	6.62			0.00	0.00
	BT CMA *0972	36,039.06							36,039.06				
		36,045.68			6.62	0.00	0.00	0.00	36,045.68			0.00	0.00
Managed Investments & ETFs													
NDQ.AX	Betashares NASDAQ 100 ETF	694.44	0.00	0.00	0.02	0.00	42.34	25.07	67.43	0.00	0.00	1,304.19	(652.10)
ATEC.AX	Betashares S&P/ASX Australian Technology ETF	89.63	66.28	23.35	0.00	64.55	0.00	0.00	154.18	0.00	0.00	0.00	0.00
		784.07	66.28	23.35	0.02	64.55	42.34	25.07	221.61	0.00	0.00	1,304.19	(652.10)
Other Assets													
GIC	ATO Interest	1.00			1.00	0.00	0.00	0.00	1.00			0.00	0.00
		1.00			1.00	0.00	0.00	0.00	1.00			0.00	0.00
Shares in Listed Companies (Australian)													
AGL.AX	AGL Energy Limited.	1,250.00	0.00	1,250.00		0.00			1,250.00		0.00		
AMC.AX	Amcor Limited	2,340.56	0.00	2,340.56		0.00			2,340.56		0.00		
ALL.AX	Aristocrat Leisure Limited	390.95	390.95	0.00		167.55			558.50		0.00		
BHP.AX	BHP Group Limited	18,115.27	18,115.27	0.00		7,763.68			25,878.95		0.00		
BXB.AX	Brambles Limited	1,098.75	329.62	769.13		141.27			1,240.02		0.00		
COL.AX	Coles Group Limited.	280.50	280.50	0.00		120.21			400.71		0.00		
CBA.AX	Commonwealth Bank Of Australia.	31,346.28	31,346.28	0.00		13,434.12			44,780.40		0.00		
CSL.AX	CSL Limited	1,406.91	83.77	1,323.14		35.90			1,442.81		0.00		
EDV.AX	Endeavour Group Limited	312.78	312.78	0.00		134.05			446.83		0.00		
MQG.AX	Macquarie Group Limited	1,924.19	769.68	1,154.51		329.86			2,254.05		0.00		
ORG.AX	Origin Energy Limited	1,215.01	0.00	1,215.01		0.00			1,215.01		0.00		
RHC.AX	Ramsay Health Care Limited	674.18	674.18	0.00		288.94			963.12		0.00		
RWC.AX	Reliance Worldwide Corporation Limited	168.00	33.60	134.40		14.40			182.40		0.00		
RMD.AX	Resmed Inc	58.74	0.00	0.00		0.00	58.74	25.18	83.92		0.00		
TLS.AX	Telstra Corporation Limited	2,088.00	2,088.00	0.00		894.86			2,982.86		0.00		

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Danson 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	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments	
								(Excl. Capital Gains) * 2					
WES.AX	Wesfarmers Limited	1,836.00	1,836.00	0.00		786.86		2,622.86		0.00			
WBC.AX	Westpac Banking Corporation	5,178.80	5,178.80	0.00		2,219.48		7,398.28		0.00			
WPL.AX	Woodside Petroleum Limited	2,854.68	2,854.68	0.00		1,223.44		4,078.12		0.00			
WOW.AX	Woolworths Group Limited	14,939.30	14,939.30	0.00		6,402.56		21,341.86		0.00			
		87,478.90	79,233.41	8,186.75		33,957.18	58.74	25.18	121,461.26	0.00			
Stapled Securities													
APA.AX	APA Group	1,516.56	330.05	0.00	86.60	141.45	0.00	0.00	558.10	0.00	0.00	0.00	1,099.91
TCL.AX	Transurban Group	1,749.00	40.49	0.00	863.19	17.35	0.00	0.00	921.03	0.00	0.00	0.00	845.32
		3,265.56	370.54	0.00	949.79	158.80	0.00	0.00	1,479.13	0.00	0.00	0.00	1,945.23
Units in Listed Unit Trusts (Australian)													
GMG.AX	Goodman Group	536.00	0.00	0.00	43.08	0.00	162.44	2.52	208.04	0.00	0.00	306.89	23.60
LLC.AX	Lendlease Group	580.83	0.00	252.61	153.44	0.00	76.13	7.66	489.84	0.00	0.00	73.00	25.65
VGS.AX	Vanguard Msci Index International Shares Etf	722.16	0.00	0.00	6.96	0.00	666.80	105.51	779.27	0.00	0.00	237.61	(189.21)
		1,838.99	0.00	252.61	203.48	0.00	905.37	115.69	1,477.15	0.00	0.00	617.50	(139.96)
		129,414.20	79,670.23	8,462.71	1,160.91	34,180.53	1,006.45	165.94	160,685.83	0.00	0.00	1,921.69	1,153.17

Assessable Income (Excl. Capital Gains) **160,685.83**

Net Capital Gain **1,281.12**

Total Assessable Income 161,966.95

* 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.

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