

DOMOPORT PTY LTD SUPERANNUATION FUND

Investment Income Report

As at 30 June 2021

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
Real Estate Properties (Australian - Residential)													
BACA	17 Jupiter Street Capalaba (25%)	4,124.71							4,124.71				
		4,124.71							4,124.71				
Shares in Listed Companies (Australian)													
COL.AX	Coles Group Limited	143.39	143.39	0.00		61.45			204.84		0.00		
CBA.AX	Commonwealth Bank Of Australia	1,940.98	1,940.98	0.00		831.85			2,772.83		0.00		
NAB.AX	National Australia Bank Limited	1,672.50	1,672.50	0.00		716.79			2,389.29		0.00		
WES.AX	Wesfarmers Limited	970.43	970.43	0.00		415.90			1,386.33		0.00		
WBC.AX	Westpac Banking Corporation	642.42	642.42	0.00		275.32			917.74		0.00		
		5,369.72	5,369.72	0.00		2,301.31			7,671.03		0.00		
		9,494.43	5,369.72	0.00		2,301.31			11,795.74		0.00		

Assessable Income (Excl. Capital Gains)11,795.74

Net Capital Gain0.00

Total Assessable Income11,795.74

* 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.