

STANDOM 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				
Bank Account												
Cash at Bank ***460887	0.07			0.07	0.00	0.00	0.00	0.07			0.00	0.00
Cash at Bank***460895	135.88			135.88	0.00	0.00	0.00	135.88			0.00	0.00
	135.95			135.95	0.00	0.00	0.00	135.95			0.00	0.00
Shares in Listed Company (Australian)												
ANZ.AX	Australia And New Zealand Banking Group Limited	568.00	568.00	0.00		243.43		811.43		0.00		
BHP.AX	BHP Group Limited	2,538.16	2,538.16	0.00		1,087.78		3,625.94		0.00		
BWX.AX	BWX LIMITED	310.00	310.00	0.00		132.86		442.86		0.00		
GRR.AX	GRR - GRANGE RESOURCES	22,000.00	22,000.00	0.00		9,428.56		31,428.56		0.00		
MCP.AX	Mcperson's Limited	1,991.12	1,991.12	0.00		853.34		2,844.46		0.00		
NCM.AX	Newcrest Mining Limited	525.10	525.10	0.00		225.04		750.14		0.00		
PRT.AX	PRT - PRIME MEDIA GRP LTD	1,960.00	1,960.00	0.00		840.00		2,800.00		0.00		
QBE.AX	QBE Insurance Group Limited	285.00	28.50	256.50		12.22		297.22		0.00		
RIO.AX	RIO Tinto Limited	1,422.90	1,422.90	0.00		609.81		2,032.71		0.00		
STO.AX	Santos Limited	97.51	79.82	17.69		34.21		131.72		0.00		
S32.AX	South32 Limited	48.53	48.53	0.00		20.80		69.33		0.00		
		31,746.32	31,472.13	274.19		13,488.05		45,234.37		0.00		
		31,882.27	31,472.13	274.19	135.95	13,488.05	0.00	45,370.32		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **45,370.32**

Net Capital Gain **0.00**

Total Assessable Income 45,370.32

* 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.