

THE SVIGOS FAMILY 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												
BSA DIY Super Saver # 2040	97.54			97.54	0.00	0.00	0.00	97.54			0.00	0.00
	97.54			97.54	0.00	0.00	0.00	97.54			0.00	0.00
Real Estate Properties (Australian - Residential)												
28TOMSEY 28 Tomsey Court, Adelaide SA 5000	18,200.00							18,200.00				
28ATOMSEY 28A Tomsey Court, Adelaide SA 5000	26,077.02							26,077.02				
33BRICK 33 Brickworks Drive, Brunswick VIC 3056	15,472.00							15,472.00				
	59,749.02							59,749.02				
Shares in Listed Companies (Australian)												
AWC.AX Alumina Limited	1,709.66	1,709.66	0.00		732.72			2,442.38		0.00		
ARG.AX Argo Investments Limited - Ordinary Fully Paid	1,500.00	1,500.00	0.00		642.86			2,142.86		0.00		
DDR.AX Dicker Data Limited	4,970.00	4,970.00	0.00		2,130.00			7,100.00		0.00		
MPL.AX Medibank Private Limited	1,950.00	1,950.00	0.00		835.71			2,785.71		0.00		
NAB.AX National Australia Bank Limited	3,249.93	3,249.93	0.00		1,392.83			4,642.76		0.00		
SKI.AX Spark Infrastructure Group	3,650.00	2,925.00	725.00		1,253.57			4,903.57		0.00		
TLS.AX Telstra Corporation Limited.	3,040.00	3,040.00	0.00		1,302.86			4,342.86		0.00		
TWE.AX Treasury Wine Estates Limited	560.00	560.00	0.00		240.00			800.00		0.00		
	20,629.59	19,904.59	725.00		8,530.55			29,160.14		0.00		
	80,476.15	19,904.59	725.00	97.54	8,530.55	0.00	0.00	89,006.70		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **89,006.70**

Net Capital Gain **0.00**

Total Assessable Income 89,006.70

* 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.