

RON FULLER SUPER FUND

Investment Income Report

As at 30 June 2023

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													
	Bankwest Saver A/c	0.42			0.42	0.00	0.00	0.00	0.42			0.00	0.00
	CBA Direct Investment A/c	1,108.19			1,108.19	0.00	0.00	0.00	1,108.19			0.00	0.00
	Morgans Wealth Plus A/c	70.53			70.53	0.00	0.00	0.00	70.53			0.00	0.00
		1,179.14			1,179.14	0.00	0.00	0.00	1,179.14			0.00	0.00
Shares in Listed Companies (Australian)													
ALD.AX	Ampol Limited	1,641.75	1,641.75	0.00		703.61			2,345.36		0.00		
CSL.AX	CSL Limited	483.31	25.14	458.17		10.77			494.08		0.00		
FMG.AX	Fortescue Metals Group Ltd	3,920.00	3,920.00	0.00		1,680.00			5,600.00		0.00		
JIN.AX	Jumbo Interactive Limited	435.00	435.00	0.00		186.43			621.43		0.00		
MQG.AX	Macquarie Group Limited	975.00	390.00	585.00		167.14			1,142.14		0.00		
SGM.AX	Sims Metal Management Limited	1,024.00	400.00	624.00		171.43			1,195.43		0.00		
SUL.AX	Super Retail Group Limited	1,386.00	1,386.00	0.00		594.00			1,980.00		0.00		
TWE.AX	Treasury Wine Estates Limited	612.00	612.00	0.00		262.29			874.29		0.00		
WBC.AX	Westpac Banking Corporation	1,943.00	1,943.00	0.00		832.71			2,775.71		0.00		
		12,420.06	10,752.89	1,667.17		4,608.38			17,028.44		0.00		
Stapled Securities													
GMG.AX	Goodman Group	75.00	1.81		1.90	0.78	0.00	0.05	4.54		0.00	62.38	8.91
		75.00	1.81		1.90	0.78	0.00	0.05	4.54		0.00	62.38	8.91
Units in Listed Unit Trusts (Australian)													
IVV.AX	iShares S&P 500 ETF	463.89			0.06	0.00	417.23	74.22	491.51		0.00	46.60	0.00
		463.89			0.06	0.00	417.23	74.22	491.51		0.00	46.60	0.00

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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				
	14,138.09	10,754.70	1,667.17	1,181.10	4,609.16	417.23	74.27	18,703.63		0.00	108.98	8.91

Assessable Income (Excl. Capital Gains) 18,703.63

Net Capital Gain 72.66

Total Assessable Income 18,776.29

\* 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.