

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
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								(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.