

# Financial Report

for the year ended  
30 June 2023

Danson Superannuation Fund



## Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments & ETFs	2	49,423.40	38,166.00
Shares in Listed Companies (Australian)	3	956,220.80	898,697.26
Stapled Securities	4	101,460.00	102,717.00
Units in Listed Unit Trusts (Australian)	5	107,371.25	99,612.66
<b>Total Investments</b>		<u>1,214,475.45</u>	<u>1,139,192.92</u>
<b>Other Assets</b>			
Distributions Receivable		3,144.14	2,529.25
BT CMA *0972		43,162.77	45,133.22
GST Refundable		1,128.21	1,135.52
Income Tax Refundable		14,509.43	34,180.53
<b>Total Other Assets</b>		<u>61,944.55</u>	<u>82,978.52</u>
<b>Total Assets</b>		<u>1,276,420.00</u>	<u>1,222,171.44</u>
<b>Net assets available to pay benefits</b>		<u>1,276,420.00</u>	<u>1,222,171.44</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	7		
Furze-Danson, Sandra - Pension (Account Based Pension)		668,073.65	667,711.91
Danson, Clyde - Pension (Account Based Pension)		608,346.35	554,459.53
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,276,420.00</u>	<u>1,222,171.44</u>

# Danson Superannuation Fund

## Operating Statement

For the year ended 30 June 2023



	Note	2023	2022
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions		6,537.65	5,888.62
Dividends Received		39,792.27	87,478.90
Interest Received		867.03	7.62
Other Investment Income		0.00	36,039.06
<b>Investment Gains</b>			
Changes in Market Values			
Realised Movements in Market Value		19,795.80	8,340.97
Unrealised Movements in Market Value		73,443.69	(114,241.05)
<b>Total Income</b>		<u>140,436.44</u>	<u>23,514.12</u>
<b>Expenses</b>			
Accountancy Fees		1,589.77	1,142.50
Administration Costs		51.25	0.00
ATO Supervisory Levy		259.00	518.00
Auditor's Remuneration		400.00	395.00
ASIC Fees		407.00	56.00
Adviser Fees		13,990.30	14,596.33
Investment Expenses		0.00	5,390.28
		<u>16,697.32</u>	<u>22,098.11</u>
<b>Member Payments</b>			
Pensions Paid		84,000.00	96,000.00
<b>Total Expenses</b>		<u>100,697.32</u>	<u>118,098.11</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>39,739.12</u>	<u>(94,583.99)</u>
Income Tax Expense		(14,509.43)	(34,180.53)
<b>Benefits accrued as a result of operations</b>		<u>54,248.55</u>	<u>(60,403.46)</u>

SFD CJD

# Danson Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2023



### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

#### a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

#### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

#### c. Revenue

##### Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

##### Dividend revenue

Handwritten signatures of the trustees, including "SFD" and "CJD".

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

#### Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

#### Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

#### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

#### Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

#### d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

#### e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

#### f. Trade and Other Payables

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

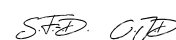
#### g. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

#### Note 2: Managed Investments & ETFs

	2023 \$	2022 \$
Betashares S&P/ASX Australian Technology ETF	21,383.40	16,798.00



## Notes to the Financial Statements

For the year ended 30 June 2023

Betashares NASDAQ 100 ETF	28,040.00	21,368.00
	49,423.40	38,166.00

**Note 3: Shares in Listed Companies (Australian)**

	2023 \$	2022 \$
AGL Energy Ltd	27,025.00	20,625.00
Aristocrat Leisure Limited	37,500.20	33,348.60
Amcor Limited	53,124.50	64,493.00
BHP Group Limited	71,759.05	74,662.50
Brambles Limited	42,941.80	40,162.50
Commonwealth Bank Of Australia.	113,505.64	102,310.16
Coles Group Limited.	34,077.00	22,262.50
CSL Limited	101,521.08	107,624.00
Endeavour Group Limited	25,871.00	12,142.28
Macquarie Group Limited	65,541.78	60,704.19
Origin Energy Limited	30,276.00	28,506.75
Ramsay Health Care Limited	25,049.05	32,591.80
Resmed Inc	22,967.00	21,483.00
Telstra Corporation Limited	56,115.00	50,242.50
Westpac Banking Corporation	91,335.20	83,460.00
Woodside Energy Group Ltd	30,823.80	48,619.68
Wesfarmers Limited	53,287.20	45,262.80
Woolworths Group Limited	73,500.50	50,196.00
	956,220.80	898,697.26

**Note 4: Stapled Securities**

	2023 \$	2022 \$
APA Group	33,915.00	39,445.00
Transurban Group	67,545.00	63,272.00
	101,460.00	102,717.00

**Note 5: Units in Listed Unit Trusts (Australian)**

2023 \$	2022 \$
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## Notes to the Financial Statements

For the year ended 30 June 2023



Goodman Group	32,112.00	28,544.00
Lendlease Group	24,652.75	28,978.91
Vanguard Msci Index International Shares Etf	50,606.50	42,089.75
	<hr/>	<hr/>
	107,371.25	99,612.66
	<hr/>	<hr/>

## Note 6: Banks and Term Deposits

	2023 \$	2022 \$
<b>Banks</b>		
BT CMA *0972	43,162.77	45,133.22
	<hr/>	<hr/>
	43,162.77	45,133.22
	<hr/>	<hr/>

## Note 7: Liability for Accrued Benefits

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	1,222,171.44	1,282,574.90
Benefits accrued as a result of operations	54,248.56	(60,403.46)
Current year member movements	0.00	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	1,276,420.00	1,222,171.44
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## Note 8: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

**Danson Superannuation Fund**  
**Danson Super Nominees Pty Ltd ACN: 600910281**

## **Trustees Declaration**

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The directors of the trustee company have determined that the fund is not a reporting entity and that this special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2023 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the directors of the trustee company by:

.....  
Clyde Danson  
Danson Super Nominees Pty Ltd  
Director

.....  
Sandra Furze-Danson  
Danson Super Nominees Pty Ltd  
Director

DATED:

*SFD CJD*



Danson Superannuation Fund  
**Statement of Taxable Income**

For the year ended 30 June 2023



	2023
	\$
Benefits accrued as a result of operations	39,739.13
<b>Less</b>	
Increase in MV of investments	73,443.69
Exempt current pension income	59,096.00
Realised Accounting Capital Gains	19,795.81
Accounting Trust Distributions	6,537.65
	<u>158,873.15</u>
<b>Add</b>	
SMSF non deductible expenses	16,697.00
Pension Payments	84,000.00
Franking Credits	14,509.43
Foreign Credits	220.14
Taxable Trust Distributions	2,694.85
Distributed Foreign income	1,014.42
	<u>119,135.84</u>
SMSF Annual Return Rounding	(1.82)
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	14,509.43
<b>CURRENT TAX OR REFUND</b>	<u>(14,509.43)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(14,250.43)</u>

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# Danson Superannuation Fund

## Members Statement



Sandra Patricia Ann Furze-Danson  
115/390 Simpsons Road  
Bardon, Queensland, 4065, Australia

### Your Details

Date of Birth : Provided  
Age: 62  
Tax File Number: Provided  
Date Joined Fund: 30/07/2014  
Service Period Start Date: 23/07/1979  
Date Left Fund:  
Member Code: FURSAN00002P  
Account Start Date: 01/07/2016  
Account Phase: Retirement Phase  
Account Description: Account Based Pension

Nominated Beneficiaries: N/A  
Nomination Type: N/A  
Vested Benefits: 668,073.65

### Your Balance

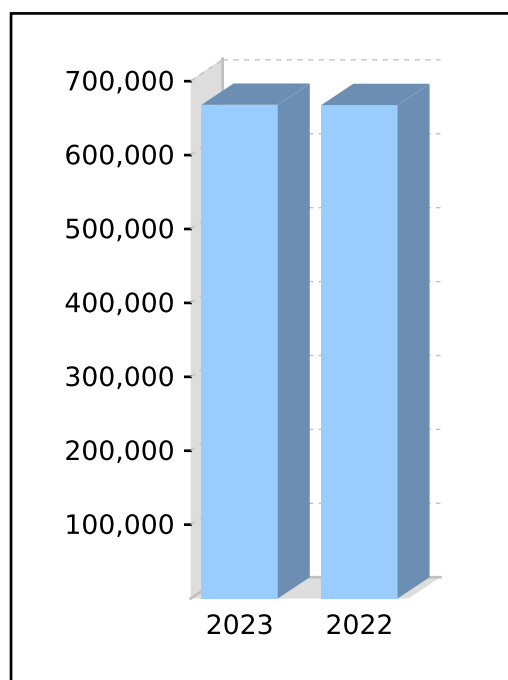
Total Benefits 668,073.65

#### Preservation Components

Preserved  
Unrestricted Non Preserved 668,073.65  
Restricted Non Preserved

#### Tax Components

Tax Free (20.67%) 138,118.45  
Taxable 529,955.20



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	667,711.91	732,745.81
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	73,271.74	19,966.10
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	72,910.00	85,000.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	668,073.65	667,711.91

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# Danson Superannuation Fund

## Members Statement



Clyde John Danson  
115/390 Simpsons Road  
Bardon, Queensland, 4065, Australia

### Your Details

Date of Birth : Provided  
Age: 63  
Tax File Number: Provided  
Date Joined Fund: 30/07/2014  
Service Period Start Date: 30/07/2014  
Date Left Fund:  
Member Code: DANCLY00001P  
Account Start Date: 14/10/2014  
Account Phase: Retirement Phase  
Account Description: Account Based Pension

Nominated Beneficiaries: Sandra Patricia Ann Furze-Danson  
Nomination Type: N/A  
Vested Benefits: 608,346.35

### Your Balance

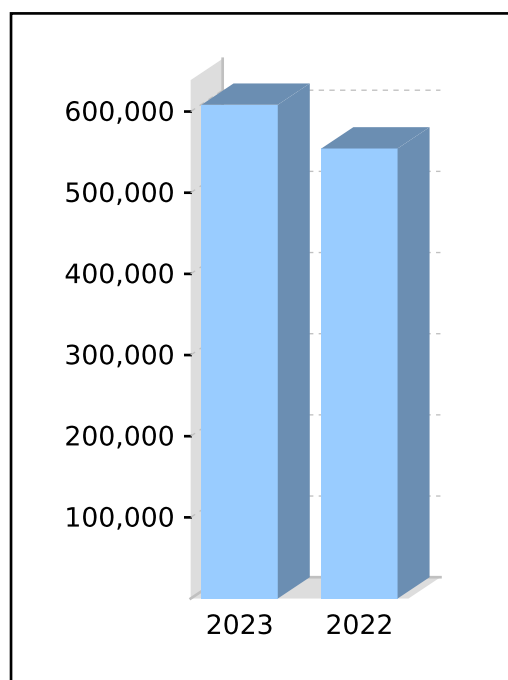
Total Benefits 608,346.35

#### Preservation Components

Preserved 419,967.12  
Unrestricted Non Preserved 188,379.23  
Restricted Non Preserved

#### Tax Components

Tax Free (6.30%) 38,309.88  
Taxable 570,036.47



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	554,459.53	549,829.09
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	64,976.82	15,630.44
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	11,090.00	11,000.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	608,346.35	554,459.53

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Danson Superannuation Fund

# Members Summary

As at 30 June 2023



Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Sandra Patricia Ann Furze-Danson (Age: 62)											
FURSAN00002P - Account Based Pension - Tax Free: 20.67%											
667,711.91			73,271.74		72,910.00						668,073.65
667,711.91			73,271.74		72,910.00						668,073.65
Clyde John Danson (Age: 63)											
DANCLY00001P - Account Based Pension - Tax Free: 6.30%											
554,459.53			64,976.82		11,090.00						608,346.35
554,459.53			64,976.82		11,090.00						608,346.35
1,222,171.44			138,248.56		84,000.00						1,276,420.00

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# Danson Superannuation Fund

## Investment Summary Report



As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
BT CMA *0972		43,162.770000	43,162.77	43,162.77	43,162.77			3.43 %
			<b>43,162.77</b>		<b>43,162.77</b>			<b>3.43 %</b>
<b>Managed Investments &amp; ETFs</b>								
NDQ.AX	Betashares NASDAQ 100 ETF	800.00	35.050000	28,040.00	31.15	24,917.45	3,122.55	12.53 %
ATEC.AX	Betashares S&P/ASX Australian Technology ETF	1,135.00	18.840000	21,383.40	22.01	24,980.20	(3,596.80)	(14.40) %
			<b>49,423.40</b>		<b>49,897.65</b>	<b>(474.25)</b>	<b>(0.95) %</b>	<b>3.93 %</b>
<b>Shares in Listed Companies (Australian)</b>								
AGL.AX	AGL Energy Ltd	2,500.00	10.810000	27,025.00	13.88	34,709.67	(7,684.67)	(22.14) %
AMC.AX	Amcor Limited	3,575.00	14.860000	53,124.50	15.43	55,149.84	(2,025.34)	(3.67) %
ALL.AX	Aristocrat Leisure Limited	970.00	38.660000	37,500.20	27.81	26,977.61	10,522.59	39.00 %
BHP.AX	BHP Group Limited	1,595.00	44.990000	71,759.05	31.61	50,417.74	21,341.31	42.33 %
BXB.AX	Brambles Limited	2,980.00	14.410000	42,941.80	9.19	27,395.28	15,546.52	56.75 %
COL.AX	Coles Group Limited.	1,850.00	18.420000	34,077.00	17.54	32,443.97	1,633.03	5.03 %
CBA.AX	Commonwealth Bank Of Australia.	1,132.00	100.270000	113,505.64	83.73	94,786.66	18,718.98	19.75 %
CSL.AX	CSL Limited	366.00	277.380000	101,521.08	118.54	43,386.56	58,134.52	133.99 %
EDV.AX	Endeavour Group Limited	4,100.00	6.310000	25,871.00	5.53	22,656.29	3,214.71	14.19 %
MQG.AX	Macquarie Group Limited	369.00	177.620000	65,541.78	128.40	47,377.91	18,163.87	38.34 %
ORG.AX	Origin Energy Limited	3,600.00	8.410000	30,276.00	13.73	49,441.62	(19,165.62)	(38.76) %
RHC.AX	Ramsay Health Care Limited	445.00	56.290000	25,049.05	52.63	23,420.09	1,628.96	6.96 %
RMD.AX	Resmed Inc	700.00	32.810000	22,967.00	35.77	25,042.01	(2,075.01)	(8.29) %
TLS.AX	Telstra Corporation Limited	13,050.00	4.300000	56,115.00	4.98	64,940.24	(8,825.24)	(13.59) %
WES.AX	Wesfarmers Limited	1,080.00	49.340000	53,287.20	27.93	30,163.06	23,124.14	76.66 %
WBC.AX	Westpac Banking Corporation	4,280.00	21.340000	91,335.20	32.52	139,193.74	(47,858.54)	(34.38) %
WDS.AX	Woodside Energy Group Ltd	895.00	34.440000	30,823.80	39.97	35,769.10	(4,945.30)	(13.83) %
WOW.AX	Woolworths Group Limited	1,850.00	39.730000	73,500.50	31.51	58,295.52	15,204.98	26.08 %

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# Danson Superannuation Fund

## Investment Summary Report



As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
			<b>956,220.80</b>		<b>861,566.91</b>	<b>94,653.89</b>	<b>10.99 %</b>	<b>76.03 %</b>
<b>Stapled Securities</b>								
APA.AX	APA Group	3,500.00	9.690000	33,915.00	9.76	34,169.36	(254.36)	(0.74) %
TCL.AX	Transurban Group	4,740.00	14.250000	67,545.00	12.90	61,136.22	6,408.78	10.48 %
			<b>101,460.00</b>		<b>95,305.58</b>	<b>6,154.42</b>	<b>6.46 %</b>	<b>8.07 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
GMG.AX	Goodman Group	1,600.00	20.070000	32,112.00	15.57	24,909.00	7,203.00	28.92 %
LLC.AX	Lendlease Group	3,181.00	7.750000	24,652.75	12.54	39,896.50	(15,243.75)	(38.21) %
VGS.AX	Vanguard Msci Index International Shares Etf	475.00	106.540000	50,606.50	73.73	35,020.85	15,585.65	44.50 %
			<b>107,371.25</b>		<b>99,826.35</b>	<b>7,544.90</b>	<b>7.56 %</b>	<b>8.54 %</b>
			<b>1,257,638.22</b>		<b>1,149,759.26</b>	<b>107,878.96</b>	<b>9.38 %</b>	<b>100.00 %</b>

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# Danson Superannuation 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
<b>Bank Accounts</b>													
	BT CMA *0972	867.03			867.03	0.00	0.00	0.00	867.03			0.00	0.00
		<b>867.03</b>			<b>867.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>867.03</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments &amp; ETFs</b>													
NDQ.AX	Betashares NASDAQ 100 ETF	629.80	0.00	0.00	0.35	0.00	58.56	30.30	89.21		0.00	592.06	(21.17)
ATEC.AX	Betashares S&P/ASX Australian Technology ETF	138.62	92.55	0.00	46.07	65.04	0.00	0.00	203.66		0.00	0.00	0.00
		<b>768.42</b>	<b>92.55</b>	<b>0.00</b>	<b>46.42</b>	<b>65.04</b>	<b>58.56</b>	<b>30.30</b>	<b>292.87</b>		<b>0.00</b>	<b>592.06</b>	<b>(21.17)</b>
<b>Shares in Listed Companies (Australian)</b>													
AGL.AX	AGL Energy Ltd	450.00	0.00	450.00		0.00			450.00		0.00		
AMC.AX	Amcor Limited	2,589.38	0.00	2,589.38		0.00			2,589.38		0.00		
ALL.AX	Aristocrat Leisure Limited	504.40	504.40	0.00		216.18			720.58		0.00		
BHP.AX	BHP Group Limited	6,793.83	6,793.83	0.00		2,911.64			9,705.47		0.00		
BXB.AX	Brambles Limited	1,236.17	432.66	803.51		185.42			1,421.59		0.00		
COL.AX	Coles Group Limited.	1,041.00	1,041.00	0.00		446.14			1,487.14		0.00		
CBA.AX	Commonwealth Bank Of Australia.	4,754.40	4,754.40	0.00		2,037.60			6,792.00		0.00		
CSL.AX	CSL Limited	1,296.77	70.33	1,226.44		30.14			1,326.91		0.00		
EDV.AX	Endeavour Group Limited	352.88	352.88	0.00		151.23			504.11		0.00		
MQG.AX	Macquarie Group Limited	2,398.50	959.40	1,439.10		411.17			2,809.67		0.00		
ORG.AX	Origin Energy Limited	1,414.88	1,209.66	205.22		518.42			1,933.30		0.00		
RHC.AX	Ramsay Health Care Limited	438.33	438.33	0.00		187.86			626.19		0.00		
RMD.AX	Resmed Inc	127.01	0.00	0.00		0.00	127.01	54.43	181.44		0.00		
TLS.AX	Telstra Corporation Limited	2,218.50	2,218.50	0.00		950.78			3,169.28		0.00		
WES.AX	Wesfarmers Limited	2,030.40	2,030.40	0.00		870.17			2,900.57		0.00		
WBC.AX	Westpac Banking Corporation	5,735.20	5,735.20	0.00		2,457.94			8,193.14		0.00		
WDS.AX	Woodside Energy Group Ltd	4,812.32	4,812.32	0.00		2,062.43			6,874.75		0.00		
WOW.AX	Woolworths Group Limited	1,598.30	1,598.30	0.00		684.98			2,283.28		0.00		
		<b>39,792.27</b>	<b>32,951.61</b>	<b>6,713.65</b>		<b>14,122.10</b>	<b>127.01</b>	<b>54.43</b>	<b>53,968.80</b>		<b>0.00</b>		

### Stapled Securities

SFD - CJD

# Danson Superannuation 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
APA.AX	APA Group	1,113.92	518.43	259.33	72.21	222.18	0.00	0.00	1,072.15		0.00	0.00	263.95
TCL.AX	Transurban Group	2,699.68	93.66	0.00	1,190.89	40.14	0.00	0.00	1,324.69		0.00	7.70	1,407.43
		<b>3,813.60</b>	<b>612.09</b>	<b>259.33</b>	<b>1,263.10</b>	<b>262.32</b>	<b>0.00</b>	<b>0.00</b>	<b>2,396.84</b>		<b>0.00</b>	<b>7.70</b>	<b>1,671.38</b>
<b>Units in Listed Unit Trusts (Australian)</b>													
GMG.AX	Goodman Group	440.01	3.86	0.00	33.09	1.65	71.14	2.46	112.20		0.00	312.91	19.01
LLC.AX	Lendlease Group	542.30	136.09	45.36	190.52	58.32	93.15	10.98	534.42		0.00	0.96	76.22
VGS.AX	Vanguard Msci Index International Shares Etf	973.32	0.00	0.00	12.44	0.00	791.57	121.97	925.98		0.00	440.90	(271.59)
		<b>1,955.63</b>	<b>139.95</b>	<b>45.36</b>	<b>236.05</b>	<b>59.97</b>	<b>955.86</b>	<b>135.41</b>	<b>1,572.60</b>		<b>0.00</b>	<b>754.77</b>	<b>(176.36)</b>
		<b>47,196.95</b>	<b>33,796.20</b>	<b>7,018.34</b>	<b>2,412.60</b>	<b>14,509.43</b>	<b>1,141.43</b>	<b>220.14</b>	<b>59,098.14</b>		<b>0.00</b>	<b>1,354.53</b>	<b>1,473.85</b>

Assessable Income (Excl. Capital Gains) **59,098.14**

Net Capital Gain **903.02**

**Total Assessable Income 60,001.16**

\* 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.

SFD - CJD



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## Document Details

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Signed by	Clyde Danson (dansonclyde@gmail.com   +61 xxxxxxx 460), Sandra Furze-Danson (sandrafurzedanson@icloud.com   +61 xxxxxxx 237)
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