

HAIG-SMITH 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
Bank Accounts													
	Westpac DIY Super A/c 25-9496	0.80			0.80	0.00	0.00	0.00	0.80			0.00	0.00
	Westpac DIY Super Savings A/c 25-9509	88.77			88.77	0.00	0.00	0.00	88.77			0.00	0.00
		89.57			89.57	0.00	0.00	0.00	89.57			0.00	0.00
Shares in Listed Companies (Australian)													
BHP.AX	BHP Group Limited	1,922.50	1,922.50	0.00		823.93			2,746.43		0.00		
CBA.AX	Commonwealth Bank of Australia	1,008.00	1,008.00	0.00		432.00			1,440.00		0.00		
MQG.AX	Macquarie Group Limited	4,394.00	1,757.60	2,636.40		753.26			5,147.26		0.00		
NHC.AX	New Hope Corporation Limited	1,920.00	1,920.00	0.00		822.86			2,742.86		0.00		
TLS.AX	Telstra Corporation Limited	1,326.00	1,326.00	0.00		568.28			1,894.28		0.00		
WES.AX	Wesfarmers Limited	376.00	376.00	0.00		161.14			537.14		0.00		
WDS.AX	Woodside Energy Group Ltd	1,584.16	1,584.16	0.00		678.93			2,263.09		0.00		
		12,530.66	9,894.26	2,636.40		4,240.40			16,771.06		0.00		
		12,620.23	9,894.26	2,636.40	89.57	4,240.40	0.00	0.00	16,860.63		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) 16,860.63

Net Capital Gain 0.00

Total Assessable Income 16,860.63

* 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.