

# STUSHELL 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
<b>Bank Accounts</b>												
Macquarie CMA	466.70 ✓			466.70	0.00	0.00	0.00	466.70			0.00	0.00
	<b>466.70</b>			<b>466.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466.70</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
WBC.AX Westpac Banking Corporation	2,005.19 ✓	2,005.19	0.00		859.37 ✓			2,864.56		0.00		
	<b>2,005.19</b>	<b>2,005.19</b>	<b>0.00</b>		<b>859.37</b>			<b>2,864.56</b>		<b>0.00</b>		
<b>Units in Listed Unit Trusts (Australian)</b>												
GDF.AX Garda Property Group	1,440.00	0.00	0.00	264.20	0.00	0.00	0.00	264.20		0.00	0.00	1,175.80
	<b>1,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.20</b>		<b>0.00</b>	<b>0.00</b>	<b>1,175.80</b>
	<b>3,911.89</b>	<b>2,005.19</b>	<b>0.00</b>	<b>730.90</b>	<b>859.37</b>	<b>0.00</b>	<b>0.00</b>	<b>3,595.46</b>		<b>0.00</b>	<b>0.00</b>	<b>1,175.80</b>

Assessable Income (Excl. Capital Gains) **3,595.46**

Net Capital Gain **0.00**

**Total Assessable Income 3,595.46**

\* 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.