

BIRDSTOWN BULLWHIP & SADDLE COMPANY 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													
ANZ Business Classic A/c		7.28			7.28	0.00	0.00	0.00	7.28			0.00	0.00
		7.28			7.28	0.00	0.00	0.00	7.28			0.00	0.00
Other Assets													
EGAJ_OTHE Other Assets RASSETS		44.20			44.20	0.00	0.00	0.00	44.20			0.00	0.00
		44.20			44.20	0.00	0.00	0.00	44.20			0.00	0.00
Other Investment Income													
Other Income - Non Assessable		123.88											
		123.88											
Real Estate Properties (Australian - Residential)													
EGAJ001 Lot 127, Sumerlin Magnolia Apartments, 29 Rochat Avenue Banyo QLD 4014		25,560.00							25,560.00				
		25,560.00							25,560.00				
Shares in Listed Companies (Australian)													
ALD.AX Ampol Limited		620.00	620.00	0.00		265.71			885.71		0.00		
AZJ.AX Aurizon Holdings Limited		175.00	175.00	0.00		75.00			250.00		0.00		
BOQ.AX Bank Of Queensland Limited		240.00	240.00	0.00		102.86			342.86		0.00		
BHP.AX BHP Group Limited		3,677.83	3,677.83	0.00		1,576.22			5,254.05		0.00		
CDA.AX Codan Limited		240.00	240.00	0.00		102.86			342.86		0.00		
COL.AX Coles Group Limited		0.66	0.66	0.00		0.28			0.94		0.00		
HVN.AX Harvey Norman Holdings Limited		870.00	870.00	0.00		372.86			1,242.86		0.00		
IPL.AX Incitec Pivot Limited		510.00	510.00	0.00		218.57			728.57		0.00		
MQG.AX Macquarie Group Limited		150.00	60.00	90.00		25.71			175.71		0.00		
MFG.AX Magellan Financial Group Limited		206.70	165.36	41.34		70.87			277.57		0.00		
MTS.AX Metcash Limited		230.00	230.00	0.00		98.57			328.57		0.00		
NCM.AX Newcrest Mining Limited		116.65	116.65	0.00		49.99			166.64		0.00		
NEC.AX Nine Entertainment Co. Holdings Limited		510.00	510.00	0.00		218.57			728.57		0.00		

BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

Investment Income Report

TFN Credits - actual TFN withholding from STO \$155

Less: TFN withholding on MFG taken up last year in error \$64

Net TFN credits recorded for div income \$91

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
PDL.AX	Pendal Group Limited	630.00	63.00	567.00		27.00			657.00		0.00		
RIO.AX	RIO Tinto Limited	1,526.42	1,526.42	0.00		654.18			2,180.60		0.00		
STO.AX	Santos Limited	241.90		332.90					332.90	91.00	0.00		
S32.AX	South32 Limited	1,089.41	1,089.41	0.00		466.89			1,556.30		0.00		
TPG.AX	TPG Telecom Limited	90.00	90.00	0.00		38.57			128.57		0.00		
WAM.AX	WAM Capital Limited	1,085.00	1,085.00	0.00		465.00			1,550.00		0.00		
WBC.AX	Westpac Banking Corporation	2,102.00	2,102.00	0.00		900.86			3,002.86		0.00		
WDS.AX	Woodside Energy Group Ltd	4,367.61	4,367.61	0.00		1,871.83			6,239.44		0.00		
		18,679.18	17,738.94	1,031.24		7,602.40			26,372.58	91.00	0.00		
Units in Listed Unit Trusts (Australian)													
CIP.AX	Centuria Industrial Reit	64.00			49.72	0.00	0.00	0.00	49.72	56.00	0.00	54.22	16.06
SGP.AX	Stockland	126.00			177.93	0.00	0.00	0.00	177.93	110.00	0.00	0.00	58.06
		190.00			227.65	0.00	0.00	0.00	227.65	166.00	0.00	54.22	74.12
		44,604.54	17,738.94	1,031.24	279.13	7,602.40	0.00	0.00	52,211.71	257.00	0.00	54.22	74.12

Assessable Income (Excl. Capital Gains)	52,211.71
Net Capital Gain	36.15
Total Assessable Income	52,247.86

* 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.