

C & J HARVEY SUPER 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
Bank Accounts													
	Bendigo Business Easy Saver Ac 8702	0.53			0.53	0.00	0.00	0.00	0.53			0.00	0.00
	Bendigo Networth Cash Mgmt Ac 0868	0.00			0.00	0.00	0.00	0.00	0.00			0.00	0.00
	Macquarie Cash Management A/c	18.02			18.02	0.00	0.00	0.00	18.02			0.00	0.00
		18.55			18.55	0.00	0.00	0.00	18.55			0.00	0.00
Shares in Listed Companies (Australian)													
AMC.AX	Amcor Plc	523.76	0.00			0.00	523.76		523.76		0.00		
ALD.AX	Ampol Limited	265.20	265.20	0.00		113.66			378.86		0.00		
ALL.AX	Aristocrat Leisure Limited	118.98	118.98	0.00		50.99			169.97		0.00		
ANZ.AX	Australia and New Zealand Banking Group Limited	873.30	873.30	0.00		374.27			1,247.57		0.00		
BPT.AX	Beach Energy Limited	59.40	59.40	0.00		25.46			84.86		0.00		
BHP.AX	BHP Group Limited	3,117.79	3,117.79	0.00		1,336.19			4,453.98		0.00		
BXB.AX	Brambles Limited	385.30	115.59	269.71		49.54			434.84		0.00		
COH.AX	Cochlear Limited	93.00	0.00	93.00		0.00			93.00		0.00		
EDV.AX	Endeavour Group Limited	373.35	373.35	0.00		160.01			533.36		0.00		
JHX.AX	James Hardie Industries Plc	80.33					107.11		107.11		26.78		
MQG.AX	Macquarie Group Limited	535.85	214.34	321.51		91.86			627.71		0.00		
ORG.AX	Origin Energy Limited	507.01	0.00	507.01		0.00			507.01		0.00		
RHC.AX	Ramsay Health Care Limited	348.45	348.45	0.00		149.34			497.79		0.00		
STO.AX	Santos Limited	170.04	119.03	51.01		51.01			221.05		0.00		
TLS.AX	Telstra Corporation Limited	568.00	568.00	0.00		243.42			811.42		0.00		
TWE.AX	Treasury Wine Estates Limited	247.80	247.80	0.00		106.20			354.00		0.00		
VUK.AX	Virgin Money UK Plc	181.87	0.00			0.00	181.87		181.87		0.00		
WBC.AX	Westpac Banking Corporation	898.50	898.50	0.00		385.07			1,283.57		0.00		
WTC.AX	Wisetech Global Limited	19.33	19.33	0.00		8.28			27.61		0.00		
WPL.AX	Woodside Petroleum Ltd	1,048.28	1,048.28	0.00		449.26			1,497.54		0.00		
WOR.AX	Worley Limited	207.50	0.00	207.50		0.00			207.50		0.00		

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		10,623.04 ✓	8,387.34	1,449.74 ✓		3,594.56 ✓	812.74 ✓		14,244.38		26.78 ✓		
Units in Listed Unit Trusts (Australian)													
LLC.AX	Lendlease Group	244.63		115.15	60.97	0.00	29.19	2.95	208.26		0.00	30.70	8.62
MVA.AX	VanEck Vectors Australian Property ETF	881.00	37.25	4.50	420.50	18.42	7.74	0.27	488.68		0.00	0.00	411.01
		1,125.63	37.25	119.65	481.47	18.42	36.93	3.22	696.94		0.00	30.70	419.63
		11,767.22	8,424.59	1,569.39	500.02	3,612.98	849.67	3.22	14,959.87		26.78	30.70	419.63

Assessable Income (Excl. Capital Gains) **14,959.87**

Net Capital Gain **20.47**

Total Assessable Income 14,980.34

* 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.