

IAN FORD & HEATHER FORD 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
Bank Accounts												
Bank SA DIY Super Saver 132572240	0.01			0.01	0.00	0.00	0.00	0.01			0.00	0.00
Bank SA Incentive Saver 128746840	339.46			339.46	0.00	0.00	0.00	339.46			0.00	0.00
	339.47			339.47	0.00	0.00	0.00	339.47			0.00	0.00
Fixed Interest Securities (Australian)												
Westpac TD - 035034 404636	391.03			391.03	0.00	0.00	0.00	391.03			0.00	0.00
	391.03			391.03	0.00	0.00	0.00	391.03			0.00	0.00
Interests in Partnerships (Australian)												
WILTON 14 Wilton Ave, Somerton Park SA (1/6 share)	1,657.00				0.00	0.00	0.00	0.00		0.00	0.00	1,657.00
	1,657.00				0.00	0.00	0.00	0.00		0.00	0.00	1,657.00
Units in Unlisted Unit Trusts (Australian)												
APMUT.AX APM Unit Trust	5,068.44			6,350.00	0.00	0.00	0.00	6,350.00	0.00	0.00	0.00	(1,281.56)
BRUT.AX Biggsford Residential Unit Trust	7,691.96			9,057.00	0.00	0.00	0.00	9,057.00		0.00	0.00	(1,365.04)
	12,760.40			15,407.00	0.00	0.00	0.00	15,407.00	0.00	0.00	0.00	(2,646.60)
	15,147.90			16,137.50	0.00	0.00	0.00	16,137.50	0.00	0.00	0.00	(989.60)

Assessable Income (Excl. Capital Gains) **16,137.50**

Net Capital Gain **0.00**

Total Assessable Income 16,137.50

* 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.