

Val Day Longevity 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 6440	14.00			14.00	0.00	0.00	0.00	14.00			0.00	0.00
		14.00			14.00	0.00	0.00	0.00	14.00			0.00	0.00
Shares in Listed Companies (Australian)													
BHP.AX	BHP Group Limited	2,715.27	2,715.27	0.00		1,163.69			3,878.96		0.00		
BKL.AX	Blackmores Limited	630.00	630.00	0.00		270.00			900.00		0.00		
COH.AX	Cochlear Limited	2,950.00		2,950.00					2,950.00		0.00		
FMG.AX	Fortescue Metals Group Ltd	5,940.00	5,940.00	0.00		2,545.71			8,485.71		0.00		
NCM.AX	Newcrest Mining Limited	104.43	104.43	0.00		44.76			149.19		0.00		
WBC.AX	Westpac Banking Corporation	3,630.00	3,630.00	0.00		1,555.72			5,185.72		0.00		
WPL.AX	Woodside Petroleum Ltd	1,871.92	1,871.92	0.00		802.25			2,674.17		0.00		
		17,841.62	14,891.62	2,950.00		6,382.13			24,223.75		0.00		
		17,855.62	14,891.62	2,950.00	14.00	6,382.13	0.00	0.00	24,237.75		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) 24,237.75

Net Capital Gain 0.00

Total Assessable Income 24,237.75

\* 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.