

J & D FORTUNASO 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													
	NAB Trade Cash A/c	0.21			0.21	0.00	0.00	0.00	0.21			0.00	0.00
	NAB Trade High Interest A/c	1,092.31			1,092.31	0.00	0.00	0.00	1,092.31			0.00	0.00
		1,092.52			1,092.52	0.00	0.00	0.00	1,092.52			0.00	0.00
Real Estate Properties (Australian - Residential)													
FORJ1	Unit 1, 86 Invermore Street, Mt Gravatt East	22,274.00							22,274.00				
		22,274.00							22,274.00				
Shares in Listed Companies (Australian)													
AWC.AX	Alumina Limited	512.90	512.90	0.00		219.82			732.72		0.00		
ANZ.AX	Australia and New Zealand Banking Group Limited	2,130.00	2,130.00	0.00		912.86			3,042.86		0.00		
BOQ.AX	Bank of Queensland Limited	27.72	27.72	0.00		11.88			39.60		0.00		
BGA.AX	Bega Cheese Limited	136.50	136.50	0.00		58.50			195.00		0.00		
BHP.AX	BHP Group Limited	7,106.84	7,106.84	0.00		3,045.79			10,152.63		0.00		
COL.AX	Coles Group Limited	270.23	270.23	0.00		115.81			386.04		0.00		
CBA.AX	Commonwealth Bank Of Australia	2,707.50	2,707.50	0.00		1,160.36			3,867.86		0.00		
EDV.AX	Endeavour Group Limited	390.00	390.00	0.00		167.14			557.14		0.00		
NAB.AX	National Australia Bank Limited	2,246.63	2,246.63	0.00		962.85			3,209.48		0.00		
NEC.AX	Nine Entertainment Co. Holdings Limited	90.63	90.63	0.00		38.84			129.47		0.00		
RIO.AX	RIO Tinto Limited	2,134.35	2,134.35	0.00		914.72			3,049.07		0.00		
STO.AX	Santos Limited	273.03	223.49	49.54		95.78			368.81		0.00		
SUN.AX	Suncorp Group Limited	1,471.12	1,471.12	0.00		630.48			2,101.60		0.00		
TGA.AX	Thorn Group Limited	914.57	914.57	0.00		391.96			1,306.53		0.00		
TWE.AX	Treasury Wine Estates Limited	280.00	280.00	0.00		120.00			400.00		0.00		
WES.AX	Wesfarmers Limited	753.10	753.10	0.00		322.76			1,075.86		0.00		
WBC.AX	Westpac Banking Corporation	379.94	379.94	0.00		162.83			542.77		0.00		
WOW.AX	Woolworths Group Limited	1,880.00	1,880.00	0.00		805.72			2,685.72		0.00		

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		23,705.06 ✓	23,655.52 ✓	49.54 ✓		10,138.10 ✓			33,843.16		0.00		
Shares in Listed Companies (Overseas)													
1726.HKX	HKE Holdings Limited	56.38					56.38		56.38		0.00		
9618.HKX	JD.com Inc - Ordinary Shares - Class A	7.83					7.83		7.83		0.00		
		64.21 ✓					64.21 ✓		64.21		0.00		
Units in Listed Unit Trusts (Australian)													
ALX.AX	Atlas Arteria	621.73	0.00	0.00		0.00	621.73	0.00	621.73		0.00	0.00	0.00
SCP.AX	Shopping Centres Australasia Property Group	373.16	0.00	0.00	246.82	0.00	0.00	0.00	246.82		0.00	278.40	(152.06)
		994.89	0.00	0.00	246.82	0.00	621.73	0.00	868.55		0.00	278.40	(152.06)
		48,130.68	23,655.52	49.54	1,339.34	10,138.10	685.94	0.00	58,142.44		0.00	278.40	(152.06)
Assessable Income (Excl. Capital Gains)		58,142.44											
Net Capital Gain		185.60											
Total Assessable Income		58,328.04											

* 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.