

A R Sprake 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												
Cash at Bank	13.89							13.89				
Cash at Bank	2.86			2.86	0.00	0.00	0.00	2.86			0.00	0.00
	16.75			2.86	0.00	0.00	0.00	16.75			0.00	0.00
Shares in Listed Companies (Australian)												
AGL.AX	AGL Energy Limited.	261.80	0.00	261.80		0.00		261.80		0.00		
ANN.AX	Ansell Limited - Ordinary Fully Paid	667.92	0.00	667.92		0.00		667.92		0.00		
AZJ.AX	Aurizon Holdings Limited	303.28	244.27	59.01			104.69	407.97		0.00		
ANZ.AX	Australia And New Zealand Banking Group Limited	404.06		404.06				404.06		0.00		
ABA.AX	Auswide Bank Ltd	2,811.27	2,811.27	0.00		1,204.83		4,016.10		0.00		
BOQ.AX	Bank Of Queensland Limited.	848.76	848.76	0.00		363.75		1,212.51		0.00		
BHP.AX	BHP Group Limited	2,556.31	2,556.31	0.00		1,095.56		3,651.87		0.00		
NAB.AX	National Australia Bank Limited	381.21	381.21	0.00		163.37		544.58		0.00		
S32.AX	South32 Limited	330.01	330.01	0.00		141.44		471.45		0.00		
TAH.AX	Tabcorp Holdings Limited	452.79	452.79	0.00		194.05		646.84		0.00		
WBC.AX	Westpac Banking Corporation	283.17	283.17	0.00		121.36		404.53		0.00		
		9,300.58	7,907.79	1,392.79		3,389.05		12,689.63		0.00		
		9,317.33	7,907.79	1,392.79	2.86	3,389.05	0.00	12,706.38		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **12,706.38**

Net Capital Gain **0.00**

Total Assessable Income 12,706.38

* 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.