

WARNER FAMILY 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													
	NAB Everyday A/c	5.25							5.25				
	Wilsons Portfolio Cash A/c	213.41			213.41	0.00	0.00	0.00	213.41			0.00	0.00
		218.66			213.41	0.00	0.00	0.00	218.66			0.00	0.00
Shares in Listed Companies (Australian)													
ANZ.AX	ANZ Group Holdings Limited	2,840.00	2,840.00	0.00		1,217.14			4,057.14		0.00		
ALL.AX	Aristocrat Leisure Limited	422.74	422.74	0.00		181.18			603.92		0.00		
BHP.AX	BHP Group Limited	20,335.02	20,335.02	0.00		8,715.01			29,050.03		0.00		
COH.AX	Cochlear Limited	210.00	0.00	210.00		0.00			210.00		0.00		
CBA.AX	Commonwealth Bank Of Australia	525.00	525.00			225.00			750.00		0.00		
CSL.AX	CSL Limited	744.80	31.79	713.01		13.62			758.42		0.00		
LNK.AX	Link Administration Holdings Limited	165.00	165.00	0.00		70.71			235.71		0.00		
MQG.AX	Macquarie Group Limited	3,186.75	1,274.70	1,912.05		546.30			3,733.05		0.00		
NAB.AX	National Australia Bank Limited	1,905.00	1,905.00	0.00		816.42			2,721.42		0.00		
NST.AX	Northern Star Resources Ltd	200.00	200.00	0.00		85.71			285.71		0.00		
OZL.AX	Oz Minerals Limited	340.00	340.00	0.00		145.71			485.71		0.00		
RMD.AX	Resmed Inc	21.44					21.44		21.44		0.00		
RIO.AX	Rio Tinto Limited	5,691.60	5,691.60	0.00		2,439.26			8,130.86		0.00		
STO.AX	Santos Limited	975.12	797.99	177.13		342.00			1,317.12		0.00		
WES.AX	Wesfarmers Limited	1,700.00	1,700.00	0.00		728.57			2,428.57		0.00		
WBC.AX	Westpac Banking Corporation	1,210.00	1,210.00	0.00		518.57			1,728.57		0.00		
WPL.AX	Woodside Petroleum Ltd	410.34	410.34	0.00		175.86			586.20		0.00		
WOR.AX	Worley Limited	500.00	0.00	500.00		0.00			500.00		0.00		
		41,382.81	37,849.18	3,512.19		16,221.06	21.44		57,603.87		0.00		
Units in Listed Unit Trusts (Australian)													
DBI.AX	Dalrymple Bay Infrastructure Limited	700.38	0.00	0.00	558.75	0.00	0.00	0.00	523.73		35.02	0.00	176.65
GMG.AX	Goodman Group	420.00	0.00	0.00	33.76	0.00	127.28	1.98	163.02		0.00	240.46	18.49

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								(Excl. Capital Gains) * 2				
	1,120.38	0.00	0.00	592.51	0.00	127.28	1.98	686.75		35.02	240.46	195.14
	42,721.85	37,849.18	3,512.19	805.92	16,221.06	148.72	1.98	58,509.28		35.02	240.46	195.14

Assessable Income (Excl. Capital Gains) 58,509.28

Net Capital Gain 160.31

Total Assessable Income 58,669.59

* 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.