

Investment Income Report

		Total	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
Investment		Income											
Bank Accounts													
	ANZ V2 Plus A/c	24.96			24.96	0.00	0.00	0.00	24.96			0.00	0.00
	BT Private Wealth GIS - AUD Cash A/c	1,710.48			1,710.48	0.00	0.00	0.00	1,710.48			0.00	0.00
	ING Business Optimiser A/c 645	556.97			556.97	0.00	0.00	0.00	556.97			0.00	0.00
	Macquarie Cash Management A/c	3,865.58			3,865.58	0.00	0.00	0.00	3,865.58			0.00	0.00
	Westpac DIY Super Working A/c 626	305.05			305.05	0.00	0.00	0.00	305.05			0.00	0.00
	Westpac DIY Super Working A/c 634	1,647.36			1,647.36	0.00	0.00	0.00	1,647.36			0.00	0.00
		8,110.40			8,110.40	0.00	0.00	0.00	8,110.40			0.00	0.00
Fixed Interest Securities (Australian)													
	Westpac Term Deposit A/c 538- 642	36,257.96			36,257.96	0.00	0.00	0.00	36,257.96			0.00	0.00
	Westpac Term Deposit A/c 538- 650	43.82			43.82	0.00	0.00	0.00	43.82			0.00	0.00
		36,301.78			36,301.78	0.00	0.00	0.00	36,301.78			0.00	0.00
Other Assets													
MASW501	Berth D33, Mooloolaba Yacht Club Marina	10,029.01							10,029.01				
MASW501	Berth D33, Mooloolaba Yacht Club Marina	2,055.03							2,055.03				
MASW502	Berth D35, Mooloolaba Yacht Club Marina	10,029.01							10,029.01				
MASW502	Berth D35, Mooloolaba Yacht Club Marina	2,055.03							2,055.03				
MASW09_O THERINCOM E-A	Other Income - Assessable	39,026.73							39,026.73				
		63,194.81							63,194.81				
Other Investment Income													
	Other Income - Non Assessable	28.06											
		28.06											
Real Estate Properties (Australian - Residential)													

MASTERTON SUPERANNUATION FUND

Investment Income Report

As at 30 June 2023

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
MASW002	92 Yandina - Bli Bli Road & Sheahans Road, Yandina QLD	7,680.00							7,680.00				
		7,680.00							7,680.00				
Units in Unlisted Unit Trusts (Australian)													
MAQ0815AU	Charter Hall Direct Industrial Fund No.2	11,100.00				0.00	0.00	0.00	0.00		0.00	0.00	11,100.00
		11,100.00				0.00	0.00	0.00	0.00		0.00	0.00	11,100.00
		126,415.05			44,412.18	0.00	0.00	0.00	115,286.99		0.00	0.00	11,100.00

Assessable Income (Excl. Capital Gains)	115,286.99
Net Capital Gain	0.00
Total Assessable Income	115,286.99

* 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.