

CARRION 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													
AMP call acct #1304	1,134.60			1,134.60	0.00	0.00	0.00	1,134.60			0.00	0.00	
Auswide Bank at call	1,406.87			1,406.87	0.00	0.00	0.00	1,406.87			0.00	0.00	
Cash at Bank - BOQ/DDH Graham	37.72			37.72	0.00	0.00	0.00	37.72			0.00	0.00	
Cash at Bank - CommSec ACA	105.12			105.12	0.00	0.00	0.00	105.12			0.00	0.00	
ING at call	5.51			5.51	0.00	0.00	0.00	5.51			0.00	0.00	
Macquarie Bank #9368	24.78			24.78	0.00	0.00	0.00	24.78			0.00	0.00	
ME Bank at call	1,410.84			1,410.84	0.00	0.00	0.00	1,410.84			0.00	0.00	
	4,125.44			4,125.44	0.00	0.00	0.00	4,125.44			0.00	0.00	
Fixed Interest Securities (Australian)													
Arab Bank Term Deposit	2,763.49			2,763.49	0.00	0.00	0.00	2,763.49			0.00	0.00	
Judo Bank Term Deposit	1,756.85			1,756.85	0.00	0.00	0.00	1,756.85			0.00	0.00	
	4,520.34			4,520.34	0.00	0.00	0.00	4,520.34			0.00	0.00	
Real Estate Properties (Australian - Residential)													
8 Bottlebrush 8 Bottlebrush Dr	28,513.66							28,513.66					
	28,513.66							28,513.66					
Shares in Listed Companies (Australian)													
ANZ.AX	Australia And New Zealand Banking Group Limited	1,420.00	1,420.00	0.00		608.57		2,028.57		0.00			
TLS.AX	Telstra Corporation Limited.	2,880.00	2,880.00	0.00		1,234.28		4,114.28		0.00			
WBC.AX	Westpac Banking Corporation	2,420.00	2,420.00	0.00		1,037.15		3,457.15		0.00			
WPL.AX	Woodside Petroleum Limited	1,025.85	1,025.85	0.00		439.65		1,465.50		0.00			
		7,745.85	7,745.85	0.00		3,319.65		11,065.50		0.00			
Units in Listed Unit Trusts (Australian)													
IOO.AX	Ishares Global 100 Etf	580.47	0.00	0.00	0.00	0.00	489.13	86.14	575.27	0.00	0.00	91.34	0.00
MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	2,781.60	6.19	0.01	12.60	3.23	1.12	0.00	23.15	0.00	0.00	0.00	2,761.68
SCG.AX	Scentre Group	855.00	178.31	0.00	280.99	76.42	56.90	2.18	594.80	0.00	0.00	0.00	338.80

Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
DJRE.AX Spdr Dow Jones Global Real Estate Esg Fund	1,345.44	2.00	1.01	20.79	1.04	707.22	95.08	827.14	0.00	0.00	601.60	12.82
STW.AX Spdr S&p/asx 200 Fund	797.77	510.82	26.32	16.20	222.51	11.07	0.21	787.13	0.00	0.00	223.46	9.90
QUAL.AX Van Eck Msci International Quality Etf	484.00	0.00	0.00	0.00	0.00	356.60	68.97	425.57	0.00	0.00	58.38	69.02
VGE.AX Vanguard Ftse Emerging Markets Shares Etf	1,091.02	0.00	0.00	0.35	0.00	1,032.15	212.70	1,245.20	0.00	0.00	85.70	(27.18)
VGAD.AX Vanguard Msci Index International Shares (hedged) Etf	0.32	0.00	0.00	0.32	0.00	0.00	0.00	0.32	0.00	0.00	0.00	0.00
VCX.AX Vicinity Centres	1,144.00	0.00	0.00	687.73	0.00	0.00	0.00	687.73	0.00	0.00	141.10	315.17
	9,079.62	697.32	27.34	1,018.98	303.20	2,654.19	465.28	5,166.31	0.00	0.00	1,201.58	3,480.21
	53,984.91	8,443.17	27.34	9,664.76	3,622.85	2,654.19	465.28	53,391.25	0.00	0.00	1,201.58	3,480.21

Assessable Income (Excl. Capital Gains) **53,391.25**

Net Capital Gain **801.05**

Total Assessable Income 54,192.30

* 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.