

3. Investment Income (Domestic)

Statement for Period 01 Jul 2021 - 30 Jun 2022

Account: WOODVALE SUPER PTY LTD ATF THE WOODVALE SUPERANNUATION FUND

Tax Date	Income Distributed	Interest	Other Income	Net Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Conduit Foreign Income	CGT Conc./ AMIT CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/ Free/ NANE	AMIT CB Adj./ROC /Tax Deferred	TFN Amnts. Deduct.	Non-Resident w/holding Tax	Foreign Income	Foreign Tax Credit
Cash & Fixed Interest																	
[CASHAUD] - Cash AUD																	
30/07/2021	0.14	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/08/2021	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/09/2021	2.85	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/10/2021	0.29	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/11/2021	2.88	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/12/2021	2.17	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/01/2022	2.17	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/02/2022	1.96	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2022	2.17	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/04/2022	2.03	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/05/2022	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/06/2022	23.20	23.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	55.36	55.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	55.36	55.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trust																	
[MF294EU] - ADVENT FEEDER 2 FUND AUD																	
10/09/2021	22,299.02	0.00	218.46	0.00	0.00	0.00	0.00	9,353.80	9,353.80	0.00	0.00	0.00	3,372.96	0.00	0.00	0.00	0.00
	22,299.02	0.00	218.46	0.00	0.00	0.00	0.00	9,353.80	9,353.80	0.00	0.00	0.00	3,372.96	0.00	0.00	0.00	0.00
[MFG17EU] - PERENNIAL VALUE FUTURE LEADERS TRUST AUD (CASH)																	
30/06/2022*	1.40	0.00	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.40	0.00	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[MFH97EU] - PACIFIC EQUITY PARTNERS SECURE ASSETS FUND A (AUSTRALASIA) AUD																	
11/04/2022	213,131.67	0.00	0.00	0.00	0.00	0.00	0.00	68,700.76	68,700.76	0.00	0.00	0.00	75,730.15	0.00	0.00	0.00	0.00
	213,131.67	0.00	0.00	0.00	0.00	0.00	0.00	68,700.76	68,700.76	0.00	0.00	0.00	75,730.15	0.00	0.00	0.00	0.00
Total:	235,432.09	0.00	219.86	0.00	0.00	0.00	0.00	78,054.56	78,054.56	0.00	0.00	0.00	79,103.11	0.00	0.00	0.00	0.00

* Income is taxable in the financial year but payable after the financial year