

# T & K PARKER SUPERANNUATION 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	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
<b>Bank Accounts</b>												
Westpac eSaver A/c	253.06			253.06	0.00	0.00	0.00	253.06			0.00	0.00
	<b>253.06</b>			<b>253.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.06</b>			<b>0.00</b>	<b>0.00</b>
<b>Fixed Interest Securities (Australian)</b>												
Westpac TD 2848	543.06			543.06	0.00	0.00	0.00	543.06			0.00	0.00
Westpac TD 9345	996.75			996.75	0.00	0.00	0.00	996.75			0.00	0.00
	<b>1,539.81</b>			<b>1,539.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,539.81</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
ABC.AX	Adelaide Brighton Limited	250.00	250.00	0.00		107.14		357.14		0.00		
AGL.AX	AGL Energy Limited	1,250.00	0.00	1,250.00		0.00		1,250.00		0.00		
ANZ.AX	Australia and New Zealand Banking Group Limited	2,130.00	2,130.00	0.00		912.86		3,042.86		0.00		
BOQ.AX	Bank of Queensland Limited	2,287.12	2,287.12	0.00		980.20		3,267.32		0.00		
BEN.AX	Bendigo And Adelaide Bank Limited	1,325.00	1,325.00	0.00		567.85		1,892.85		0.00		
GWA.AX	GWA Group Limited	270.00	270.00	0.00		115.71		385.71		0.00		
NAB.AX	National Australia Bank Limited	1,905.00	1,905.00	0.00		816.42		2,721.42		0.00		
WBC.AX	Westpac Banking Corporation	1,820.00	1,820.00	0.00		780.00		2,600.00		0.00		
WHC.AX	Whitehaven Coal Limited	400.00	0.00	400.00		0.00		400.00		0.00		
		<b>11,637.12</b>	<b>9,987.12</b>	<b>1,650.00</b>		<b>4,280.18</b>		<b>15,917.30</b>		<b>0.00</b>		
		<b>13,429.99</b>	<b>9,987.12</b>	<b>1,650.00</b>	<b>1,792.87</b>	<b>4,280.18</b>	<b>0.00</b>	<b>17,710.17</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **17,710.17**

Net Capital Gain **0.00**

**Total Assessable Income 17,710.17**

\* 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.