

TUTTIETT FAMILY 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				
Bank Accounts												
Macquarie CMA #2484	74.19			74.19	0.00	0.00	0.00	74.19			0.00	0.00
Qudos DIY Savings A/c #0944	0.08			0.08	0.00	0.00	0.00	0.08			0.00	0.00
	74.27			74.27	0.00	0.00	0.00	74.27			0.00	0.00
Fixed Interest Securities (Australian)												
Heritage Bank Term Deposit #0153	2,880.00			2,880.00	0.00	0.00	0.00	2,880.00			0.00	0.00
Heritage Bank Term Deposit #2442	750.00			750.00	0.00	0.00	0.00	750.00			0.00	0.00
Heritage Bank Term Deposit #3071	3,000.00			3,000.00	0.00	0.00	0.00	3,000.00			0.00	0.00
La Trobe Term Deposit #1572	6,050.76			6,050.76	0.00	0.00	0.00	6,050.76			0.00	0.00
Macquarie Term Deposit #5156	2,656.20			2,656.20	0.00	0.00	0.00	2,656.20			0.00	0.00
RACQ Bank Term Deposit #5885	3,299.99			3,299.99	0.00	0.00	0.00	3,299.99			0.00	0.00
	18,636.95			18,636.95	0.00	0.00	0.00	18,636.95			0.00	0.00
Managed Investments (Australian)												
YOC0018AU Aust Unity Diversified Property Fund	3,342.19			292.27	0.00	0.00	0.00	292.27		0.00	9,975.02	(6,925.10)
YOC0100AU Aust Unity Property Income Fund - Wsale	2,633.16	31.00		428.96	11.92	6.36	0.00	478.24		0.00	1,159.32	1,007.52
	5,975.35	31.00		721.23	11.92	6.36	0.00	770.51		0.00	11,134.34	(5,917.58)
Shares in Listed Companies (Australian)												
ANZ.AX Australia and New Zealand Banking Group Limited	1,437.04	1,437.04	0.00				615.87	2,052.91		0.00		
BHP.AX BHP Group Limited	2,777.09	2,777.09	0.00				1,190.18	3,967.27		0.00		
COL.AX Coles Group Limited	852.78	852.78	0.00				365.48	1,218.26		0.00		
CBA.AX Commonwealth Bank of Australia	1,192.50	1,192.50	0.00				511.07	1,703.57		0.00		
HVN.AX Harvey Norman Holdings Limited	1,244.25	1,244.25	0.00				533.25	1,777.50		0.00		
IFL.AX Insignia Financial Ltd	670.35	670.35	0.00				287.30	957.65		0.00		
MQG.AX Macquarie Group Limited	1,778.51	711.40	1,067.11				304.89	2,083.40		0.00		
MQGPE.AX Macquarie Group Limited - Capital Notes 5	764.34	305.73	458.61				131.03	895.37		0.00		

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NAB.AX	National Australia Bank Limited	1,347.47	1,347.47	0.00		577.49			1,924.96		0.00		
NHC.AX	New Hope Corporation Limited	1,850.00	1,850.00	0.00		792.86			2,642.86		0.00		
TAH.AX	Tabcorp Holdings Limited	430.78	430.78	0.00		184.62			615.40		0.00		
TLS.AX	Telstra Corporation Limited	671.52	671.52	0.00		287.80			959.32		0.00		
WES.AX	Wesfarmers Limited	1,166.20	1,166.20	0.00		499.80			1,666.00		0.00		
WBC.AX	Westpac Banking Corporation	980.10	980.10	0.00		420.05			1,400.15		0.00		
WHC.AX	Whitehaven Coal Limited	298.48	0.00	298.48		0.00			298.48		0.00		
WPL.AX	Woodside Petroleum Ltd	819.90	819.90	0.00		351.39			1,171.29		0.00		
		18,281.31	16,457.11	1,824.20		7,053.08			25,334.39		0.00		
Units in Listed Unit Trusts (Australian)													
APA.AX	APA Group	486.92	89.21	0.00	23.41	38.23	0.00	0.00	150.85		0.00	0.00	374.30
SCG.AX	Scentre Group	703.20	146.56		231.19	62.86	46.80	1.79	489.20		0.00	0.00	278.65
VAS.AX	Vanguard Australian Shares Index ETF	2,879.27	1,809.34	0.00	225.98	800.57	36.43	2.42	2,874.74		0.00	914.52	(107.00)
		4,069.39	2,045.11	0.00	480.58	901.66	83.23	4.21	3,514.79		0.00	914.52	545.95
		47,037.27	18,533.22	1,824.20	19,913.03	7,966.66	89.59	4.21	48,330.91		0.00	12,048.86	(5,371.63)

Assessable Income (Excl. Capital Gains) **48,330.91**

Net Capital Gain **8,048.53**

Total Assessable Income 56,379.44

* 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.