

WEMM Superfund

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 |
|---|---|--------------|-----------|-----------|-----------------|------------------|----------------|---------------------|---|-------------|------------------|---------------------------|-------------------------|
| Interest Received | | | | | | | | | | | | | |
| Australian Taxation Office | | 1.23 | | | 1.23 | | | | 1.23 | | | | |
| | | 1.23 | 0.00 | 0.00 | 1.23 | 0.00 | 0.00 | 0.00 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | | |
| AGL.AX | Agl Energy Limited. - Ordinary Fully Paid | 2,500.00 | | 2,500.00 | | | | | 2,500.00 | | | | |
| ANZ.AX | Australia And New Zealand Banking Group Limited | 1,775.00 | 1,775.00 | | | 760.71 | | | 2,535.71 | | | | |
| NAB.AX | National Australia Bank Limited | 8,542.02 | 8,542.02 | | | 3,660.86 | | | 12,202.88 | | | | |
| | | 12,817.02 | 10,317.02 | 2,500.00 | 0.00 | 4,421.57 | 0.00 | 0.00 | 17,238.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 12,818.25 | 10,317.02 | 2,500.00 | 1.23 | 4,421.57 | 0.00 | 0.00 | 17,239.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessable Income (Excl. Capital Gains) | | 17,239.82 | | | | | | | | | | | |
| Net Capital Gain | | 0.00 | | | | | | | | | | | |
| Total Assessable Income | | 17,239.82 | | | | | | | | | | | |

*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.Includes foreign credits from foreign capital gains.

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