

LINDSAY 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												
Cash at Bank	0.16			0.16	0.00	0.00	0.00	0.16			0.00	0.00
St George Account #6263	19.42			19.42	0.00	0.00	0.00	19.42			0.00	0.00
	19.58			19.58	0.00	0.00	0.00	19.58			0.00	0.00
Fixed Interest Securities (Australian)												
ANZ Term Deposit	186.95			186.95	0.00	0.00	0.00	186.95			0.00	0.00
Bankwest Term Deposit	467.79			467.79	0.00	0.00	0.00	467.79			0.00	0.00
Citibank Term Deposit	1,384.44			1,384.44	0.00	0.00	0.00	1,384.44			0.00	0.00
St George Term Deposit	220.54			220.54	0.00	0.00	0.00	220.54			0.00	0.00
	2,259.72			2,259.72	0.00	0.00	0.00	2,259.72			0.00	0.00
	2,279.30			2,279.30	0.00	0.00	0.00	2,279.30			0.00	0.00

Assessable Income (Excl. Capital Gains) **2,279.30**

Net Capital Gain **0.00**

Total Assessable Income 2,279.30

* 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.