

MASTERTON 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 (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts													
	ANZ V2 Plus A/c	4.18			4.18	0.00	0.00	0.00	4.18			0.00	0.00
	BT Private Wealth GIS - AUD Cash A/c	0.74			0.74	0.00	0.00	0.00	0.74			0.00	0.00
	ING Business Optimiser A/c 645	188.18			188.18	0.00	0.00	0.00	188.18			0.00	0.00
	Macquarie Cash Management A/c	189.27			189.27	0.00	0.00	0.00	189.27			0.00	0.00
	Westpac DIY Super Working A/c 626	10.38			10.38	0.00	0.00	0.00	10.38			0.00	0.00
	Westpac DIY Super Working A/c 634	130.62			130.62	0.00	0.00	0.00	130.62			0.00	0.00
		523.37			523.37	0.00	0.00	0.00	523.37			0.00	0.00
Fixed Interest Securities (Australian)													
	Westpac Term Deposit A/c 538-642	566.75			566.75	0.00	0.00	0.00	566.75			0.00	0.00
	Westpac Term Deposit A/c 538-650	3.99			3.99	0.00	0.00	0.00	3.99			0.00	0.00
		570.74			570.74	0.00	0.00	0.00	570.74			0.00	0.00
Other Assets													
MASW501	Berth D33, Mooloolaba Yacht Club Marina	8,008.12							8,008.12				
MASW501	Berth D33, Mooloolaba Yacht Club Marina	1,996.12							1,996.12				
MASW502	Berth D35, Mooloolaba Yacht Club Marina	8,008.12							8,008.12				
MASW502	Berth D35, Mooloolaba Yacht Club Marina	1,996.12							1,996.12				
		20,008.48							20,008.48				
Other Investment Income													
	Other Income - Non Assessable	50.00											
		50.00											
Real Estate Properties (Australian - Residential)													
MASW002	92 Yandina-Bli Bli Road & Sheanans Road, Yandina	7,040.00							7,040.00				

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								(Excl. Capital Gains) * 2				
	7,040.00							7,040.00				
Units in Unlisted Unit Trusts (Australian)												
MAQ0815AU Charter Hall Direct Industrial Fund No.2	78,420.00			17,688.65	0.00	0.00	0.00	17,688.65		0.00	21,547.52	39,183.83
	78,420.00			17,688.65	0.00	0.00	0.00	17,688.65		0.00	21,547.52	39,183.83
	106,612.59			18,782.76	0.00	0.00	0.00	45,831.24		0.00	21,547.52	39,183.83

Assessable Income (Excl. Capital Gains)	45,831.24
Net Capital Gain	14,365.01
Total Assessable Income	60,196.25

* 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.