

# Lindsay Ford 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
<b>Bank Accounts</b>												
CBA Cash Management Account - 10031389	79.12			79.12	0.00	0.00	0.00	79.12			0.00	0.00
NAB Cash Manager Account - 17-368-1000	95.76			95.76	0.00	0.00	0.00	95.76			0.00	0.00
	<b>174.88</b>			<b>174.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.88</b>			<b>0.00</b>	<b>0.00</b>
<b>Interests in Partnerships (Australian)</b>												
FORDL Investment in Boulevard Lodge Partnership	85,000.00			96,915.30	0.00	0.00	0.00	96,915.30		0.00	0.00	0.00
	<b>85,000.00</b>			<b>96,915.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,915.30</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
CGF.AX Challenger Limited	440.00	440.00	0.00		188.57			628.57		0.00		
COL.AX Coles Group Limited.	590.48	590.48	0.00		253.06			843.54		0.00		
MIN.AX Mineral Resources Limited	5,442.50	5,442.50	0.00		2,332.50			7,775.00		0.00		
NEC.AX Nine Entertainment Co. Holdings Limited	45.38	45.38	0.00		19.45			64.83		0.00		
TLS.AX Telstra Corporation Limited.	1,355.52	1,355.52	0.00		580.92			1,936.44		0.00		
WES.AX Wesfarmers Limited	1,645.60	1,645.60	0.00		705.26			2,350.86		0.00		
	<b>9,519.48</b>	<b>9,519.48</b>	<b>0.00</b>		<b>4,079.76</b>			<b>13,599.24</b>		<b>0.00</b>		
	<b>94,694.36</b>	<b>9,519.48</b>	<b>0.00</b>	<b>97,090.18</b>	<b>4,079.76</b>	<b>0.00</b>	<b>0.00</b>	<b>110,689.42</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **110,689.42**

Net Capital Gain **0.00**

**Total Assessable Income 110,689.42**

\* 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.

