

# 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>Shares in Listed Companies (Australian)</b>													
COH.AX	Cochlear Limited	96.10		96.10					96.10		0.00		
MND.AX	Monadelphous Group Limited	218.88	218.88	0.00		93.81			312.69		0.00		
NCM.AX	Newcrest Mining Limited	52.21	52.21	0.00		22.38			74.59		0.00		
NST.AX	Northern Star Resources Limited	118.50	118.50	0.00		50.79			169.29		0.00		
WES.AX	Wesfarmers Limited	185.60	185.60	0.00		79.54			265.14		0.00		
WBC.AX	Westpac Banking Corporation	325.13	325.13	0.00		139.34			464.47		0.00		
WHC.AX	Whitehaven Coal Limited	357.12		357.12					357.12		0.00		
		<b>1,353.54</b>	<b>900.32</b>	<b>453.22</b>		<b>385.86</b>			<b>1,739.40</b>		<b>0.00</b>		
		<b>1,353.54</b>	<b>900.32</b>	<b>453.22</b>		<b>385.86</b>			<b>1,739.40</b>		<b>0.00</b>		

Assessable Income (Excl. Capital Gains) **1,739.40**

Net Capital Gain **0.00**
**Total Assessable Income** **1,739.40**

\* 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.

## Investment Income Comparison Report



As at 30 June 2022

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Reconciled											
Shares in Listed Companies (Australian)											
COH.AX	Cochlear Limited				21/04/2022	28/03/2022	62.00	62.00	1.5500	96.10	0.00
COH.AX	Cochlear Limited	19/05/2022	96.10								
MND.AX	Monadelphous Group Limited	11/03/2022	218.88	93.81							
MND.AX	Monadelphous Group Limited				25/03/2022	03/03/2022	912.00	912.00	0.2400	218.88	93.81
NCM.AX	Newcrest Mining Limited	31/03/2022	52.21	22.38	31/03/2022	25/02/2022	500.00	500.00	0.1044	52.21	22.38
NST.AX	Northern Star Resources Limited	29/03/2022	118.50	50.79	29/03/2022	07/03/2022	1,185.00	1,185.00	0.1000	118.50	50.79
WBC.AX	Westpac Banking Corporation	24/06/2022	325.13	139.34	24/06/2022	19/05/2022	533.00	0.00	0.6100	325.13	0.00
WES.AX	Wesfarmers Limited	30/03/2022	185.60	79.54	30/03/2022	22/02/2022	232.00	0.00	0.8000	185.60	0.00
WHC.AX	Whitehaven Coal Limited	11/03/2022	357.12		11/03/2022	24/02/2022	4,464.00	4,464.00	0.0800	357.12	0.00
			1,353.54	385.86					3.4844	1,353.54	166.98
Unreconciled											
Shares in Listed Companies (Australian)											
FMG.AX	Fortescue Metals Group Ltd		Shares fully sold		30/03/2022	28/02/2022	510.00	0.00	0.8600	438.60	0.00
									0.8600	438.60	0.00
			1,353.54	385.86					4.3444	1,792.14	166.98

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

Cannot generate Interest Reconciliation report. ERROR - There is no data. Interest Reconciliation Report cannot be displayed.

Cannot generate Distribution Reconciliation report. ERROR - There is no data. Distribution Reconciliation Report cannot be displayed.