

PANIC SUPERANNUATION FUND
Investment Income Report



As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
Bank												
Bell Potter Lending Facility	110.11			110.11	0.00	0.00	0.00	110.11			0.00	0.00
Bell Potter Trading Account	619.26			619.26	0.00	0.00	0.00	619.26			0.00	0.00
NAB Cash Manager	285.07			285.07	0.00	0.00	0.00	285.07			0.00	0.00
NAB Share Trading account	1.68			1.68	0.00	0.00	0.00	1.68			0.00	0.00
	1,016.12			1,016.12	0.00	0.00	0.00	1,016.12			0.00	0.00
Shares in Listed Companies (Australian)												
BFG.AX	Bell Financial Group Limited	115,670.65	115,670.65	0.00	49,573.14			165,243.79		0.00		
BHP.AX	BHP Group Limited	4,970.18	4,970.18	0.00	2,130.08			7,100.26		0.00		
OFX.AX	OFX Group Limited	1,175.00	411.25	763.75	176.25			1,351.25		0.00		
		121,815.83	121,052.08	763.75	51,879.47			173,695.30		0.00		
Shares in Unlisted Private Companies (Australian)												
JUGG	Juggle Street Pty Ltd	488.22		488.22				488.22		0.00		
		488.22		488.22				488.22		0.00		
Shares in Unlisted Private Companies (Overseas)												
Morpheus	Morpheus Ventures Holdings GP, LLC	49,593.50			40,119.00	0.00	0.00	40,119.00		0.00	9,474.50	0.00
		49,593.50			40,119.00	0.00	0.00	40,119.00		0.00	9,474.50	0.00
Units in Unlisted Unit Trusts (Australian)												
ALCMOO	Alceon Moorooka Retail Trust	20,713.27				0.00	0.00	0.00		0.00	13,811.35	6,901.92
ALCNO.3	Alceon QLD RE Trust No.3	43,882.47			43,882.47	0.00	0.00	43,882.47		0.00	0.00	0.00
ALCNO.4	Alceon QLD RE Trust No.4	11,268.36			11,268.36	0.00	0.00	11,268.36		0.00	0.00	0.00
ALCERE9	Alceon RE Trust No. 9	25,623.01			25,623.01	0.00	0.00	25,623.01		0.00	0.00	0.00
CARSEL.AX	Carseldine Gardens Retirement Village Fund	14,898.34				0.00	0.00	0.00		0.00	0.00	14,898.34
		116,385.45			80,773.84	0.00	0.00	80,773.84		0.00	13,811.35	21,800.26

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								(Excl. Capital Gains) * 2				
	289,299.12	121,052.08	1,251.97	121,908.96	51,879.47	0.00	0.00	296,092.48		0.00	23,285.85	21,800.26

Assessable Income (Excl. Capital Gains) **296,092.48**

Net Capital Gain **31,047.80**

Total Assessable Income 327,140.28

* 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.