

SIEBRECHT SUPERANNUATION FUND

Investment Income Report

As at 30 June 2021

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													
	Heritage Bank Money Manager A/c s24	0.50			0.50	0.00	0.00	0.00	0.50			0.00	0.00
	Heritage Bank Online Saver A/c s26	110.53			110.53	0.00	0.00	0.00	110.53			0.00	0.00
		111.03			111.03	0.00	0.00	0.00	111.03			0.00	0.00
Fixed Interest Securities (Australian)													
	Heritage Term Deposit A/c 818	1,286.01			1,286.01	0.00	0.00	0.00	1,286.01			0.00	0.00
	Heritage term Deposit A/c 947	1,628.95			1,628.95	0.00	0.00	0.00	1,628.95			0.00	0.00
	Heritage Term Deposit A/c 948	110.68			110.68	0.00	0.00	0.00	110.68			0.00	0.00
	Heritage Term Deposit A/c 951	1,414.62			1,414.62	0.00	0.00	0.00	1,414.62			0.00	0.00
		4,440.26 ✓			4,440.26	0.00	0.00	0.00	4,440.26			0.00	0.00
Managed Investments (Australian)													
	BTA0021AU BT Australian Share Fund	1,501.42	327.92	34.83	11.41	258.99	36.49	0.90	670.54		0.00	1,066.30	24.47
		1,501.42	327.92	34.83	11.41	258.99	36.49	0.90	670.54		0.00	1,066.30	24.47
Shares in Listed Companies (Australian)													
	AGL.AX AGL Energy Limited	1,674.40	742.56	931.84		318.24			1,992.64		0.00		
	BOQ.AX Bank of Queensland Limited	1,354.01	1,354.01	0.00		580.29			1,934.30		0.00		
	BXB.AX Brambles Limited	130.66	39.19	91.47		16.80			147.46		0.00		
	CCL.AX Coca-cola Amatil Limited	153.90	102.60	51.30		43.97			197.87		0.00		
	NAB.AX National Australia Bank Limited	874.20	874.20	0.00		374.66			1,248.86		0.00		
	TLS.AX Telstra Corporation Limited	2,089.12	2,089.12	0.00		895.34			2,984.46		0.00		
	WBC.AX Westpac Banking Corporation	1,019.05	1,019.05	0.00		436.73			1,455.78		0.00		
		7,295.34 ✓	6,220.73	1,074.61		2,666.03 ✓			9,961.37		0.00		
Units in Listed Unit Trusts (Australian)													
	APA.AX APA Group	582.38	98.20	0.00	41.93	42.09	0.00	0.00	182.22		0.00	0.00	442.25
	CQR.AX Charter Hall Retail Reit	421.42	0.00	0.00	182.31	0.00	0.00	0.00	182.31		0.00	0.00	239.11
	LLC.AX Lendlease Group	74.33	21.76	21.77	17.65	9.33	6.32	0.72	77.55		0.00	0.00	6.83

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	1,078.13	119.96	21.77	241.89	51.42	6.32	0.72	442.08		0.00	0.00	688.19
	14,426.18	6,668.61	1,131.21	4,804.59	2,976.44	42.81	1.62	15,625.28		0.00	1,066.30	712.66

Assessable Income (Excl. Capital Gains)	15,625.28
Net Capital Gain	710.87
Total Assessable Income	16,336.15

* 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.