

PATISON SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2020

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
Cash/Bank Accounts								
ANZ cash account			629.73	629.73		0.47	0.07%	0.07%
P & N access account			15,927.00	15,927.00		1.33	0.01%	0.01%
			<u>16,556.73</u>	<u>16,556.73</u>		<u>1.80</u>		
Fixed Interest Securities (Australian)								
P & N term deposit			71,609.57	71,609.57		1,609.57	2.25%	2.25%
			<u>71,609.57</u>	<u>71,609.57</u>		<u>1,609.57</u>		
Shares in Listed Companies (Australian)								
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	4,200.0000	28.74	120,714.65	18.64	78,288.00	9,168.00	7.59%	11.71%
Bank of Queensland Limited. - Ordinary Fully Paid	12,840.0000	9.55	122,652.86	6.17	79,222.80	5,686.29	4.64%	7.18%
Commonwealth Bank of Australia. - Ordinary Fully Paid	1,510.0000	79.79	120,479.95	69.42	104,824.20	9,297.29	7.72%	8.87%
National Australia Bank Limited - Ordinary Fully Paid	4,000.0000	29.65	118,617.05	18.22	72,880.00	9,485.72	8.00%	13.02%
Westpac Banking Corporation - Ordinary Fully Paid	3,800.0000	31.44	119,474.31	17.95	68,210.00	4,342.86	3.63%	6.37%
			<u>601,938.82</u>		<u>403,425.00</u>	<u>37,980.16</u>		
			<u>690,105.12</u>		<u>491,591.30</u>	<u>39,591.53</u>		

**PATISON SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2020**

Date	Details	Units	Amount	Held for 45 Days at report date ?
Fixed Interest Securities (Australian)				
<u>P & N term deposit</u>				
01/07/2019	Opening balance		70,000.00	
12/10/2019	TD INT RE-INVESTED		894.95	
12/02/2020	TD INT RE-INVESTED		441.98	
12/05/2020	TD INT RE-INVESTED		272.64	
			71,609.57	
Shares in Listed Companies (Australian)				
<u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u>				
01/07/2019	Opening balance	4,200.0000	118,482.00	
30/06/2020	Market valuation adjustment at 30/06/2020		(40,194.00)	
		4,200.0000	78,288.00	
<u>Bank of Queensland Limited. - Ordinary Fully Paid</u>				
01/07/2019	Opening balance	12,840.0000	122,365.20	
30/06/2020	Market valuation adjustment at 30/06/2020		(43,142.40)	
		12,840.0000	79,222.80	
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid</u>				
01/07/2019	Opening balance	1,510.0000	124,997.80	
30/06/2020	Market valuation adjustment at 30/06/2020		(20,173.60)	
		1,510.0000	104,824.20	
<u>National Australia Bank Limited - Ordinary Fully Paid</u>				
01/07/2019	Opening balance	4,000.0000	106,880.00	
30/06/2020	Market valuation adjustment at 30/06/2020		(34,000.00)	
		4,000.0000	72,880.00	
<u>Westpac Banking Corporation - Ordinary Fully Paid</u>				
01/07/2019	Opening balance	3,800.0000	107,768.00	
30/06/2020	Market valuation adjustment at 30/06/2020		(39,558.00)	
		3,800.0000	68,210.00	
			475,034.57	

PATISON SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2020

Investment	Add							Less				Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Cash/Bank Accounts																	
ANZ cash account	0.47												0.47				
P & N access account	1.33												1.33				
	1.80												1.80				
Fixed Interest Securities (Australian)																	
P & N term deposit	1,609.57												1,609.57				
	1,609.57												1,609.57				
Shares in Listed Companies (Australian)																	
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	6,720.00	5,712.00	1,008.00	2,448.00									9,168.00				
Bank of Queensland Limited. - Ordinary Fully Paid	3,980.40	3,980.40		1,705.89									5,686.29				
Commonwealt Bank of Australia. - Ordinary Fully Paid	6,508.10	6,508.10		2,789.19									9,297.29				
National Australia Bank Limited - Ordinary Fully Paid	6,640.00	6,640.00		2,845.72									9,485.72				
* Includes Foreign Capital Gains																	

PATISON SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2020

Investment	Add							Less				Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Westpac Banking Corporation - Ordinary Fully Paid	3,040.00	3,040.00		1,302.86									4,342.86				
	26,888.50	25,880.50	1,008.00	11,091.66									37,980.16				
	28,499.87	25,880.50	1,008.00	11,091.66									39,591.53				

* Includes Foreign Capital Gains

**PATISON SUPERANNUATION FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2020**

Date	Details	Units	Unit Price	Amount
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