

WARNER FAMILY SUPER 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 (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts													
	Wilsons Portfolio Cash A/c	904.92 ✓			904.92	0.00	0.00	0.00	904.92			0.00	0.00
	Wilsons Portfolio Cash A/c	205.29 ✓							205.29				
		1,110.21			904.92	0.00	0.00	0.00	1,110.21			0.00	0.00
Shares in Listed Companies (Australian)													
ALL.AX	Aristocrat Leisure Limited	560.00	560.00	0.00		240.00			800.00		0.00		
ANZ.AX	Australia and New Zealand Banking Group Limited	800.00	560.00	240.00		240.00			1,040.00		0.00		
BHP.AX	BHP Group Limited	5,256.16	5,256.16	0.00		2,252.64			7,508.80		0.00		
COH.AX	Cochlear Limited	240.00	240.00	0.00		102.86			342.86		0.00		
CSL.AX	CSL Limited	585.16	0.00	585.16		0.00			585.16		0.00		
LNK.AX	Link Administration Holdings Limited	195.00	195.00	0.00		83.57			278.57		0.00		
MQG.AX	Macquarie Group Limited	2,752.50	1,173.00	1,579.50		502.71			3,255.21		0.00		
MND.AX	Monadelphous Group Limited	450.00	450.00	0.00		192.86			642.86		0.00		
NAB.AX	National Australia Bank Limited	2,490.00	2,490.00	0.00		1,067.14			3,557.14		0.00		
QBE.AX	QBE Insurance Group Limited	1,540.00	762.00	778.00		326.57			1,866.57		0.00		
RMD.AX	Resmed Inc	325.51					325.51	139.51	465.02		0.00		
RIO.AX	RIO Tinto Limited	1,398.96	1,398.96	0.00		599.55			1,998.51		0.00		
WES.AX	Wesfarmers Limited	2,295.00	2,295.00	0.00		983.57			3,278.57		0.00		
WBC.AX	Westpac Banking Corporation	800.00	800.00	0.00		342.86			1,142.86		0.00		
		19,688.29	16,180.12 ✓	3,182.66 ✓		6,934.33	325.51 ✓	139.51 ✓	26,762.13		0.00		
Units in Listed Unit Trusts (Australian)													
BNDS.AX	Betashares Legg Mason Australian Bond Fund (managed Fund)	636.18	0.00	0.00	636.18	0.00	0.00	0.00	636.18		0.00	0.00	0.00
GMG.AX	Goodman Group	220.00			13.96	0.00	0.25	0.00	14.21		0.00	203.36	2.44
LLC.AX	Lendlease Group	450.30	0.00	315.89	41.85	0.00	9.91	1.69	369.34		0.00	102.10	(19.45)
MXT.AX	Mcp Master Income Trust	3,365.00	0.00	0.00	3,365.00	0.00	0.00	0.00	3,365.00		0.00	0.00	0.00
		4,671.48	0.00	315.89	4,056.99	0.00	10.16	1.69	4,384.73		0.00	305.46	(17.01)

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								(Excl. Capital Gains) * 2				
	25,469.98	16,180.12	3,498.55	4,961.91	6,934.33	335.67	141.20	32,257.07		0.00	305.46	(17.01)

Assessable Income (Excl. Capital Gains) **32,257.07**

Net Capital Gain **203.64**

Total Assessable Income 32,460.71

* 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.