

GEISZLER FAMILY 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 | TFN Credits | Other Deductions | Distributed Capital Gains | Non- Assessable Payments |
|--|------------------|-----------------|-----------------|--------------------|---------------------|-------------------|------------------------|------------------------------|----------------|---------------------|---------------------------------|--------------------------------|
| | | | | | | | | (Excl. Capital Gains) * 2 | | | | |
| Bank Accounts | | | | | | | | | | | | |
| Macquarie A/c | 28.95 | | | 28.95 | 0.00 | 0.00 | 0.00 | 28.95 | | | 0.00 | 0.00 |
| Macquarie A/c | 46.38 | | | | | | | 46.38 | | | | |
| | 75.33 | | | 28.95 | 0.00 | 0.00 | 0.00 | 75.33 | | | 0.00 | 0.00 |
| Real Estate Properties (Australian - Non Residential) | | | | | | | | | | | | |
| GEIS001 3/38 Limestone Street, Darra | 45,000.00 | | | | | | | 45,000.00 | | | | |
| | 45,000.00 | | | | | | | 45,000.00 | | | | |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| BIN.AX Bingo Industries Limited | 237.00 | 237.00 | 0.00 | | 101.58 | | | 338.58 | | 0.00 | | |
| CSL.AX CSL Limited | 775.12 | | 775.12 | | | | | 775.12 | | 0.00 | | |
| MTS.AX Metcash Limited | 457.84 | 457.84 | 0.00 | | 196.22 | | | 654.06 | | 0.00 | | |
| NAB.AX National Australia Bank Limited | 900.00 | 900.00 | 0.00 | | 385.72 | | | 1,285.72 | | 0.00 | | |
| PAC.AX Pacific Current Group Limited | 1,110.90 | 1,110.90 | 0.00 | | 476.10 | | | 1,587.00 | | 0.00 | | |
| SFR.AX Sandfire Resources Limited | 550.00 | 550.00 | 0.00 | | 235.71 | | | 785.71 | | 0.00 | | |
| TAH.AX Tabcorp Holdings Limited | 390.00 | 390.00 | 0.00 | | 167.14 | | | 557.14 | | 0.00 | | |
| TGR.AX Tassal Group Limited | 525.60 | 73.91 | 451.69 | | 31.68 | | | 557.28 | | 0.00 | | |
| CGL.AX The Citadel Group Limited | 192.00 | 192.00 | 0.00 | | 82.29 | | | 274.29 | | 0.00 | | |
| WPL.AX Woodside Petroleum Ltd | 218.02 | 218.02 | 0.00 | | 93.44 | | | 311.46 | | 0.00 | | |
| | 5,356.48 | 4,129.67 | 1,226.81 | | 1,769.88 | | | 7,126.36 | | 0.00 | | |
| | 50,431.81 | 4,129.67 | 1,226.81 | 28.95 | 1,769.88 | 0.00 | 0.00 | 52,201.69 | | 0.00 | 0.00 | 0.00 |

Assessable Income (Excl. Capital Gains) **52,201.69**

Net Capital Gain **0.00**

Total Assessable Income 52,201.69

* 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.