

UHLMANN 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													
	ANZ Business Premium Saver A/c	24.31			24.31	0.00	0.00	0.00	24.31			0.00	0.00
		24.31			24.31	0.00	0.00	0.00	24.31			0.00	0.00
Dividends Received													
	Australia And New Zealand Banking Group Limited	1,418.40 ✓	1,418.40	0.00		607.89 ✓			2,026.29		0.00		
		1,418.40	1,418.40	0.00		607.89			2,026.29		0.00		
Shares in Listed Companies (Australian)													
CBA.AX	Commonwealth Bank Of Australia	2,777.60	2,777.60	0.00		1,190.40			3,968.00		0.00		
NAB.AX	National Australia Bank Limited	1,794.00	1,794.00	0.00		768.86			2,562.86		0.00		
WBC.AX	Westpac Banking Corporation	356.00	356.00	0.00		152.57			508.57		0.00		
		4,927.60 ✓	4,927.60	0.00		2,111.83 ✓			7,039.43		0.00		
Units in Unlisted Unit Trusts (Australian)													
CRM0009AU	Cromwell Riverpark Trust	2,400.00 ✓	0.00	0.00	2,077.80	0.00	0.00	0.00	2,077.80		0.00	0.00	322.20
		2,400.00	0.00	0.00	2,077.80	0.00	0.00	0.00	2,077.80		0.00	0.00	322.20
		8,770.31	6,346.00	0.00	2,102.11	2,719.72	0.00	0.00	11,167.83		0.00	0.00	322.20

Assessable Income (Excl. Capital Gains) **11,167.83**

Net Capital Gain **0.00**

Total Assessable Income 11,167.83

* 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.