

G & M 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													
	Macquarie Cash Management A/c	101.23			101.23	0.00	0.00	0.00	101.23			0.00	0.00
		101.23			101.23	0.00	0.00	0.00	101.23			0.00	0.00
Shares in Listed Companies (Australian)													
CBA.AX	Commonwealth Bank Of Australia	2,174.96	2,174.96	0.00		932.13			3,107.09		0.00		
CSL.AX	CSL Limited	1,691.19	0.00	1,691.19		0.00			1,691.19		0.00		
JBH.AX	Jb Hi-fi Limited	2,700.00	2,700.00	0.00		1,157.14			3,857.14		0.00		
NAB.AX	National Australia Bank Limited	780.00	780.00	0.00		334.28			1,114.28		0.00		
QBE.AX	QBE Insurance Group Limited	36.64	3.66	32.98		1.57			38.21		0.00		
SHV.AX	Select Harvests Limited	545.40	545.40	0.00		233.75			779.15		0.00		
TLS.AX	Telstra Corporation Limited	2,099.68	2,099.68	0.00		899.86			2,999.54		0.00		
WPL.AX	Woodside Petroleum Ltd	291.74	291.74	0.00		125.04			416.78		0.00		
		10,319.61	8,595.44	1,724.17		3,683.77			14,003.38		0.00		
		10,420.84	8,595.44	1,724.17	101.23	3,683.77	0.00	0.00	14,104.61		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **14,104.61**

Net Capital Gain **0.00**

Total Assessable Income 14,104.61

* 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.