

CHOW'S 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 (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
BT Panorama Cash Account	592.31 ✓			592.31	0.00	0.00	0.00	592.31			0.00	0.00
Commsec CDIA A/c 362	0.07			0.07	0.00	0.00	0.00	0.07			0.00	0.00
	592.38			592.38	0.00	0.00	0.00	592.38			0.00	0.00
Dividends Received												
Australia And New Zealand Banking Group Limited	1,177.30 ✓	1,177.30	0.00		504.56			1,681.86		0.00		
	1,177.30	1,177.30	0.00		504.56			1,681.86		0.00		
Real Estate Properties (Australian - Residential)												
LODGER 14/7-9 Loder Street Biggera Waters	17,000.00 ✓							17,000.00				
	17,000.00							17,000.00				
Shares in Listed Companies (Australian)												
BOQ.AX Bank of Queensland Limited	1,035.52	1,035.52	0.00		443.79			1,479.31		0.00		
BHP.AX BHP Group Limited	7,115.89	7,115.89	0.00		3,049.66			10,165.55		0.00		
CBA.AX Commonwealth Bank Of Australia	4,238.62	4,238.62	0.00		1,816.55			6,055.17		0.00		
IFM.AX Infomedia Ltd	146.84	124.81	22.03		53.49			200.33		0.00		
S32.AX South32 Limited	104.51	104.51	0.00		44.79			149.30		0.00		
SUN.AX Suncorp Group Limited	1,270.24	1,270.24	0.00		544.39			1,814.63		0.00		
TLS.AX Telstra Corporation Limited	381.92	381.92	0.00		163.68			545.60		0.00		
	14,293.54	14,271.51	22.03		6,116.35			20,409.89		0.00		
Units in Listed Unit Trusts (Australian)												
SCG.AX Scentre Group	90.64	0.07		89.48	0.03	7.43	0.13	97.14		0.00	0.00	(6.34)
TCL.AX Transurban Group	1,926.52	12.57		1,073.21	5.39	0.00	0.00	1,091.17		0.00	0.00	840.74
	2,017.16	12.64		1,162.69	5.42	7.43	0.13	1,188.31		0.00	0.00	834.40

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								(Excl. Capital Gains) * 2				
	35,080.38	15,461.45	22.03	1,755.07	6,626.33	7.43	0.13	40,872.44		0.00	0.00	834.40

Assessable Income (Excl. Capital Gains) **40,872.44**

Net Capital Gain **0.00**

Total Assessable Income 40,872.44

* 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.