

# LONEY 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
<b>Bank Accounts</b>													
	BT Private Portfolio Cash A/c	58.66✓			58.66	0.00	0.00	0.00	58.66			0.00	0.00
	Westpac Cheque A/c	0.47			0.47	0.00	0.00	0.00	0.47			0.00	0.00
	Westpac DIY Super Savings A/c	163.72			163.72	0.00	0.00	0.00	163.72			0.00	0.00
		<b>222.85</b>			<b>222.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.85</b>			<b>0.00</b>	<b>0.00</b>
<b>Fixed Interest Securities (Australian)</b>													
	Westpac TD A/c 492023	5,088.00✓			5,088.00	0.00	0.00	0.00	5,088.00			0.00	0.00
	Westpac TD A/c 521621	7,204.98✓			7,204.98	0.00	0.00	0.00	7,204.98			0.00	0.00
		<b>12,292.98</b>			<b>12,292.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,292.98</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>													
LONJ007	Australian Unity Diversified Property Fund	8,873.10			205.98	0.00	0.00	0.00	205.98		0.00	10,309.22	(1,642.10)
LONJ005	BT Private Portfolio	98,159.50	5,821.68	582.83	31,037.98	5,235.00	19,757.87	2,618.75	65,054.11		0.00	34,171.75	6,787.39
LONJ005	BT Private Portfolio	136,307.10	123,999.50✓	12,307.60✓		53,142.66✓			189,449.76		0.00		
		<b>243,339.70</b>	<b>129,821.18</b>	<b>12,890.43</b>	<b>31,243.96</b>	<b>58,377.66</b>	<b>19,757.87</b>	<b>2,618.75</b>	<b>254,709.85</b>		<b>0.00</b>	<b>44,480.97</b>	<b>5,145.29</b>
		<b>255,855.53</b>	<b>129,821.18</b>	<b>12,890.43</b>	<b>43,759.79</b>	<b>58,377.66</b>	<b>19,757.87</b>	<b>2,618.75</b>	<b>267,225.68</b>		<b>0.00</b>	<b>44,480.97</b>	<b>5,145.29</b>

Assessable Income (Excl. Capital Gains) **267,225.68**

Net Capital Gain **31,781.02**

**Total Assessable Income 299,006.70**

\* 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.