

# VAN DIJK SUPERANNUATION 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>												
ANZ Business Extra A/c	0.03			0.03	0.00	0.00	0.00	0.03			0.00	0.00
ANZ Cash Investment A/c	0.28			0.28	0.00	0.00	0.00	0.28			0.00	0.00
	<b>0.31</b>			<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
BHP.AX BHP Group Limited	828.98	828.98	0.00		355.28			1,184.26		0.00		
TPM.AX TPG Telecom Limited	77.95	77.95	0.00		33.40			111.35		0.00		
WOW.AX Woolworths Group Limited	394.49	394.49	0.00		169.07			563.56		0.00		
	<b>1,301.42</b>	<b>1,301.42</b>	<b>0.00</b>		<b>557.75</b>			<b>1,859.17</b>		<b>0.00</b>		
<b>Units in Unlisted Unit Trusts (Australian)</b>												
SG Property Trust SG Property Trust	8,247.85				0.00	0.00	0.00	0.00		0.00	0.00	8,247.85
	<b>8,247.85</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>8,247.85</b>
	<b>9,549.58</b>	<b>1,301.42</b>	<b>0.00</b>	<b>0.31</b>	<b>557.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,859.48</b>		<b>0.00</b>	<b>0.00</b>	<b>8,247.85</b>

Assessable Income (Excl. Capital Gains) **1,859.48**

Net Capital Gain **0.00**

**Total Assessable Income 1,859.48**

\* 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.