

Maritz Family Super 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	1.07			1.07	0.00	0.00	0.00	1.07			0.00	0.00
Macquarie ***3102	10.38			10.38	0.00	0.00	0.00	10.38			0.00	0.00
	11.45			11.45	0.00	0.00	0.00	11.45			0.00	0.00
Fixed Interest Securities (Australian)												
Term Deposit - La Trobe Australian Credit Fund 241401	2,015.16			2,015.16	0.00	0.00	0.00	2,015.16			0.00	0.00
	2,015.16			2,015.16	0.00	0.00	0.00	2,015.16			0.00	0.00
Managed Investments (Australian)												
LAZ0013AU Lazard Select Aust Equ W Cls	600.55	600.55			549.38	0.00	0.32	1,150.25		0.00	0.00	0.00
MGE0001AU Magellan Global Fd	3,128.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597.44	1,530.71
MIA0001AU MFS Global Equity Trust	14,458.31	0.00			0.00	770.38	275.44	1,045.82		0.00	13,687.93	0.00
BTA0061AU Pental Property Securities	11,715.99	15.25		759.88	24.68	28.06	0.00	827.87		0.00	9,944.54	968.26
SCH0101AU Schroder Wholesale Aust Equity Fd-W	2,717.03	2,088.59	228.67	376.98	1,168.60	164.32	22.99	4,050.15		0.00	3,329.94	(3,471.47)
VAN0111AU Vanguard High Growth Index Fund	30,550.53	1,480.50	224.06	3,854.29	663.25	3,015.11	360.14	9,597.35	0.00	0.00	14,515.10	7,461.47
	63,170.56	4,184.89	452.73	4,991.15	2,405.91	3,977.87	658.89	16,671.44	0.00	0.00	43,074.95	6,488.97
Other Investment Income												
Rebated fees - CFS	42.00							42.00				
Rebated fees - La Trobe	220.90							220.90				
	262.90							262.90				
Real Estate Properties (Australian - Residential)												
32/26HARBO32/26 Harbord Street, Bonnells Bay NSW 2264	24,380.00							24,380.00				
	24,380.00							24,380.00				

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								(Excl. Capital Gains) * 2				
	89,840.07	4,184.89	452.73	7,017.76	2,405.91	3,977.87	658.89	43,340.95	0.00	0.00	43,074.95	6,488.97

Assessable Income (Excl. Capital Gains) **43,340.95**

Net Capital Gain **28,852.57**

Total Assessable Income 72,193.52

* 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.