

# SHERIFF 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
<b>Bank Accounts</b>												
BT Panorama Cash A/c	0.69	0.00	0.00	0.69	0.00	0.00	0.00	0.69	0.00		0.00	0.00
Westpac DIY Super Savings Acc	8.23			8.23	0.00	0.00	0.00	8.23			0.00	0.00
Westpac DIY Super Working Acc	0.59			0.59	0.00	0.00	0.00	0.59			0.00	0.00
	<b>9.51</b>	<b>0.00</b>	<b>0.00</b>	<b>9.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.51</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Fixed Interest Securities (Australian)</b>												
Loan to HFB Accounting Pty Ltd	7,932.50			7,932.50	0.00	0.00	0.00	7,932.50			0.00	0.00
	<b>7,932.50</b>			<b>7,932.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,932.50</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>												
BFL0002AU Bennelong Concentrated Aust Equity Fund	512.92	60.48	23.23	0.29	44.12	11.16	4.95	144.23		0.00	417.76	0.00
CRM0008AU Cromwell Phoenix Property Securities Fund	233.83	42.05	4.71	75.84	32.59	0.00	0.05	155.24		0.00	49.94	61.30
BNT0101AU Hyperion Small Growth Companies Fund	834.42				0.14	0.00	0.00	0.14		0.00	834.42	0.00
MGE0001AU Magellan Global Fund	285.59				0.00	0.00	0.00	0.00		0.00	135.12	150.46
ETL0018AU PIMCO Global Bond Fund - Wsale Class	133.86			0.89	0.00	132.97	0.00	133.86		0.00	0.00	0.00
SCH0028AU Schroder Fixed Income Fund - Wsale Class	90.05	0.49	0.48	157.37	0.22	76.84	0.01	235.41		0.00	0.00	(145.11)
	<b>2,090.67</b>	<b>103.02</b>	<b>28.42</b>	<b>234.39</b>	<b>77.07</b>	<b>220.97</b>	<b>5.01</b>	<b>668.88</b>		<b>0.00</b>	<b>1,437.24</b>	<b>66.65</b>
	<b>10,032.68</b>	<b>103.02</b>	<b>28.42</b>	<b>8,176.40</b>	<b>77.07</b>	<b>220.97</b>	<b>5.01</b>	<b>8,610.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,437.24</b>	<b>66.65</b>

Assessable Income (Excl. Capital Gains) **8,610.89**

Net Capital Gain **1,039.11**

**Total Assessable Income 9,650.00**

\* 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.