

Yarradale 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
Bank Accounts													
	Cash at Bank	1,213.64			1,213.64	0.00	0.00	0.00	1,213.64			0.00	0.00
		1,213.64			1,213.64	0.00	0.00	0.00	1,213.64			0.00	0.00
Interest Received													
	ATO Interest	260.57			260.57	0.00	0.00	0.00	260.57			0.00	0.00
		260.57			260.57	0.00	0.00	0.00	260.57			0.00	0.00
Shares in Listed Companies (Australian)													
ANZ.AX	Australia & New Zealand Banking Group Limited	18,083.20	15,370.72	2,712.48		6,587.45			24,670.65		0.00		
BOQ.AX	Bank of Queensland Limited	1,900.92	1,900.92	0.00		814.68			2,715.60		0.00		
BEN.AX	Bendigo Bank Limited	2,337.06	2,337.06	0.00		1,001.60			3,338.66		0.00		
CGF.AX	Challenger Limited	5,188.33	5,188.33	0.00		2,223.57			7,411.90		0.00		
CWY.AX	Cleanaway Waste Management Limited	1,137.10	1,137.10	0.00		487.33			1,624.43		0.00		
COL.AX	Coles Group Limited	2,860.68	2,860.68	0.00		1,226.00			4,086.68		0.00		
CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	27,605.55	27,605.55	0.00		11,830.95			39,436.50		0.00		
HLO.AX	Helloworld Travel Limited	783.18	783.18	0.00		335.65			1,118.83		0.00		
MQG.AX	Macquarie Group Limited	11,818.70	5,054.54	6,764.16		2,166.23			13,984.93		0.00		
MYS.AX	Mystate Limited	4,971.45	4,971.45	0.00		2,130.62			7,102.07		0.00		
NAB.AX	National Australia Bank Limited	22,551.10	22,551.10	0.00		9,664.76			32,215.86		0.00		
QUB.AX	Qube Holdings Limited	4,098.19	4,098.19	0.00		1,756.37			5,854.56		0.00		
SUN.AX	Suncorp Group Limited	6,258.18	6,258.18	0.00		2,682.08			8,940.26		0.00		
TLS.AX	Telstra Corporation Limited	6,536.48	6,536.48	0.00		2,801.34			9,337.82		0.00		
WES.AX	Wesfarmers Limited - Ordinary Fully Paid	2,836.08	2,836.08	0.00		1,215.46			4,051.54		0.00		
WBC.AX	Westpac Banking Corporation	11,367.80	11,367.80	0.00		4,871.91			16,239.71		0.00		
WPL.AX	Woodside Petroleum Limited	2,891.05	2,891.05	0.00		1,239.02			4,130.07		0.00		
WOW.AX	Woolworths Limited	2,293.11	2,293.11	0.00		982.76			3,275.87		0.00		
		135,518.16	126,041.52	9,476.64		54,017.78			189,535.94		0.00		

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	136,992.37	126,041.52	9,476.64	1,474.21	54,017.78	0.00	0.00	191,010.15		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **191,010.15**

Net Capital Gain **0.00**

Total Assessable Income 191,010.15

* 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.