

CRAIG ROSS SUPERANNUATION 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													
	Macquarie CMA A/c 3280	5.99			5.99	0.00	0.00	0.00	5.99			0.00	0.00
		5.99			5.99	0.00	0.00	0.00	5.99			0.00	0.00
Shares in Listed Companies (Australian)													
BHP.AX	BHP Group Limited	12,267.72	12,267.72	0.00		5,257.59			17,525.31		0.00		
CAR.AX	Carsales.com Limited	2,631.75	2,631.75	0.00		1,127.89			3,759.64		0.00		
CNU.AX	Chorus Limited	2,688.98					2,688.98		2,688.98		0.00		
CSL.AX	CSL Limited	1,409.33	0.00	1,409.33		0.00			1,409.33		0.00		
ELD.AX	Elders Limited	1,000.89	515.61	485.28		220.97			1,221.86		0.00		
EVN.AX	Evolution Mining Limited	4,350.56	4,350.56	0.00		1,864.53			6,215.09		0.00		
ORG.AX	Origin Energy Limited	2,028.00		3,825.00					3,825.00	1,797.00	0.00		
OZL.AX	Oz Minerals Limited	2,929.75	2,929.75	0.00		1,255.60			4,185.35		0.00		
QBE.AX	QBE Insurance Group Limited	105.92	10.59	95.33		4.54			110.46		0.00		
SUN.AX	Suncorp Group Limited	1,360.92	1,360.92	0.00		583.25			1,944.17		0.00		
TLS.AX	Telstra Corporation Limited	3,301.20	3,301.20	0.00		1,414.80			4,716.00		0.00		
WBC.AX	Westpac Banking Corporation	1,507.61	1,507.61	0.00		646.12			2,153.73		0.00		
		35,582.63	28,875.71	5,814.94		12,375.29	2,688.98		49,754.92	1,797.00	0.00		
Units in Listed Unit Trusts (Australian)													
GMG.AX	Goodman Group	2,581.04			83.00	0.00	431.33	0.00	514.33		0.00	920.02	1,146.69
GPT.AX	GPT Group	2,639.25			1,122.58	0.00	0.00	0.00	1,122.58		0.00	1,510.70	5.97
LLC.AX	Lend Lease Group	0.00		0.00					0.00		0.00		
LLC.AX	Lend Lease Group	833.87	243.58	243.58	198.62	104.39	71.20	8.10	869.47		0.00	0.00	76.89
		6,054.16	243.58	243.58	1,404.20	104.39	502.53	8.10	2,506.38		0.00	2,430.72	1,229.55

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								(Excl. Capital Gains) * 2				
	41,642.78	29,119.29	6,058.52	1,410.19	12,479.68	3,191.51	8.10	52,267.29	1,797.00	0.00	2,430.72	1,229.55

Assessable Income (Excl. Capital Gains) **52,267.29**

Net Capital Gain **1,479.26**

Total Assessable Income 53,746.55

* 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.