

Note: 4 reports to reference to:
 (1) SMAINFO75 WS & W7
 (2) Commsec W6
 (3) Real Asset Investments W2
 (4) Macy Investment V37001 W4

Shirley Martin Superannuation Fund

Investment Income Detailed Report
 For the period 1 July 2019 to 30 June 2020

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Distribution								
AMP Limited - Cap Note 3-Bbsw+4.50% Perp Non-Cum Red T-12-25 (ASX:AMPPB)								
05/03/2020	AMPPB AUD 0.6719 FRANKED, 30% CTR, 0.288 CFI	\$51.83	-	-	-	-	-	-
04/06/2020	AMPPB AUD 0.6912 FRANKED, 30% CTR, 0.2963 CFI	\$53.33	-	-	-	-	-	-
	Total	\$105.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Avari Capital Partners P/L ATF Avari No. 15 Fund								
30/09/2019	avari sep 19 distb	\$1,014.00	-	-	-	-	-	-
31/12/2019	avari Dec 19 distb	\$1,014.00	-	-	-	-	-	-
31/03/2020	March distribution Avari	\$1,003.00	-	-	-	-	-	-
30/06/2020	AVARI June 20 distb	\$922.00	-	-	-	-	-	-
	Total	\$3,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Centuria Office REIT - Ordinary Units Fully Paid (ASX:COF)								
30/12/2019	COF AUD DRP SUSP	\$1,112.50	-	-	-	-	-	-
30/03/2020	COF AUD DRP SUSP	\$1,112.50	-	-	-	-	-	-
	Total	\$2,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CYBG Fixed Rate Reset Perpetual Contingent Convertible Notes 2016-Without Fixed Maturity Variable Rate (LSE:13GC)								
09/12/2019	CYBG PLD distribution	\$2,694.16	-	-	-	-	-	-
08/06/2020	CYBG distribution	\$2,562.70	-	-	-	-	-	-
	Total	\$5,256.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ishares Global High Yield Bond (AUD Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:IHHY)								
02/10/2019	IHHY EST 227.777465C FOREIGN SOURCE; DRP	\$207.29	-	-	-	-	-	-
01/04/2020	IHHY AUD DRP	\$204.19	-	-	-	-	-	-
30/06/2020	IHHY AUD DRP	\$85.58	-	-	-	-	-	-

Shirley Martin Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2019 to 30 June 2020

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Total		<i>w/s-2</i> \$497.06 ✓	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)								
01/07/2019	LLC distribution SMAINF07S (not in 2019 accounts)	✓ \$109.80 <i>w/s</i>	-	-	-	-	-	-
01/07/2019	LLC June 19 distribution not in 2019 Infinitas tax statement	✓ \$1,024.79 <i>T/72</i>	-	-	-	-	-	-
Total		\$1,134.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mirvac Group - Fully Paid Ordinary/Units Stapled Securities (ASX:MGR)								
30/12/2019	MGR distribution SMAIN07S	<i>w/s-1</i> \$123.89 ✓	-	-	-	-	-	-
30/12/2019	MGR AUD DRP SUSP	\$610.00 <i>w6</i>	-	-	-	-	-	-
29/06/2020	MGR AUD DRP SUSP	\$300.00	-	-	-	-	-	-
30/06/2020	MGR distribution 30/6 SMAIN07S	<i>w/s-1</i> \$68.31 ✓	-	-	-	-	-	-
Total		\$1,102.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Moelis Australia Private Credit Fund								
31/03/2020	Moelis Mar 20 distb	\$153.43	-	-	-	-	-	-
30/06/2020	Moelis June distribution	\$594.18	-	-	-	-	-	-
Total		\$747.61 <i>Per tax statement</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Smarter Money Higher Income Fund - Assisted Investor								
30/09/2019	SLT0052AU Distribution - Cash	\$419.87	-	-	-	-	-	-
31/12/2019	SLT0052AU Distribution - Cash	\$399.88	-	-	-	-	-	-
31/03/2020	SLT0052AU Distribution - Cash	\$497.62	-	-	-	-	-	-
30/06/2020	SLT0052AU Distribution - Cash	\$399.88	-	-	-	-	-	-
Total		\$1,717.25 <i>w/y</i> ✓	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAF)								
01/10/2019	VAF EST 3.9969C FOREIGN SOURCE; DRP	\$19.60	-	-	-	-	-	-

95.930A time stamp

W/S-1

Shirley Martin Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2019 to 30 June 2020

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
02/01/2020	VAF AUD DRP	\$27.97	-	-	-	-	-	-
01/04/2020	VAF AUD DRP	\$32.92	-	-	-	-	-	-
30/06/2020	VAF AUD DRP	\$56.75	-	-	-	-	-	-
Total		\$137.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$16,875.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NOTE: as the tax components are not always recorded for each distribution event, please refer to the Distribution Reconciliation Report for distribution tax details							
Dividend								
Apiam Animal Health Limited (ASX:AHX)								
24/10/2019	AHX 0.8C FRANKED @ 30%; DRP NIL DISC	\$600.00	\$600.00	\$0.00	\$257.14	\$0.00	\$0.00	\$0.00
24/04/2020	AHX AUD 0.008 FRANKED, 30% CTR, DRP NIL DISC	\$600.00	\$600.00	\$0.00	\$257.14	\$0.00	\$0.00	\$0.00
Total		\$1,200.00	\$1,200.00	\$0.00	\$514.28	\$0.00	\$0.00	\$0.00
Bank Of Queensland Limited. (ASX:BOQ)								
27/11/2019	boq div SMAIN07S	\$179.49	\$179.49	\$0.00	\$76.92	\$0.00	\$0.00	\$0.00
27/11/2019	BOQ 31C FRANKED @30%; DRP	\$1,550.00	\$1,550.00	\$0.00	\$664.29	\$0.00	\$0.00	\$0.00
Total		\$1,729.49	\$1,729.49	\$0.00	\$741.21	\$0.00	\$0.00	\$0.00
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24 (ASX:BOQPE)								
15/08/2019	BOQPE 95.07C FRANKED @ 30%	\$50.39	\$50.39	\$0.00	\$21.60	\$0.00	\$0.00	\$0.00
15/11/2019	BOQPE 82.84C FRANKED @ 30%	\$43.91	\$43.91	\$0.00	\$18.82	\$0.00	\$0.00	\$0.00
17/02/2020	BOQPE 83.73C FRANKED @ 30%	\$44.38	\$44.38	\$0.00	\$19.02	\$0.00	\$0.00	\$0.00
15/05/2020	BOQPE AUD 0.7859 FRANKED, 30% CTR	\$41.65	\$41.65	\$0.00	\$17.85	\$0.00	\$0.00	\$0.00
Total		\$180.33	\$180.33	\$0.00	\$77.29	\$0.00	\$0.00	\$0.00
Bendigo And Adelaide Bank Limited (ASX:BEN)								
30/09/2019	BEN 35C FRANKED@30%;DRP NIL DIS;BSP NIL DIS	\$143.50	\$143.50	\$0.00	\$61.50	\$0.00	\$0.00	\$0.00

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Shirley Martin Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2019 to 30 June 2020

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits	
31/03/2020	BEN AUD 0.31 FRANKED, 30% CTR, DRP NIL DISC, BSF	\$127.10	\$127.10	\$0.00	\$54.47	\$0.00	\$0.00	\$0.00	
	Total	\$270.60	\$270.60	\$0.00	\$115.97	\$0.00	\$0.00	\$0.00	
	Blue Sky Alternatives Access Fund Limited (ASX:BAF)								
25/09/2019	BAF 2.6C FRANKED@27.5%; NIL CFI; DRP SUSPEND	\$4,000.00	\$2,600.00	\$1,400.00	\$986.21	\$0.00	\$0.00	\$0.00	
20/03/2020	BAF AUD 0.01 FRANKED, 27.5% CTR	\$1,000.00	\$1,000.00	\$0.00	\$379.31	\$0.00	\$0.00	\$0.00	
	Total	\$5,000.00	\$3,600.00	\$1,400.00	\$1,365.52	\$0.00	\$0.00	\$0.00	
	Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23 (ASX:CGFPB)								
22/08/2019	CGFPB 104C FRANKED @ 30%	\$65.52	\$65.52	\$0.00	\$28.08	\$0.00	\$0.00	\$0.00	
22/11/2019	CGFPB 95C FRANKED @ 30%	\$62.70	\$62.70	\$0.00	\$26.87	\$0.00	\$0.00	\$0.00	
24/02/2020	CGFPB 95C FRANKED @ 30%	\$62.70	\$62.70	\$0.00	\$26.87	\$0.00	\$0.00	\$0.00	
22/05/2020	CGFPB AUD 0.89 FRANKED, 30% CTR	\$58.74	\$58.74	\$0.00	\$25.17	\$0.00	\$0.00	\$0.00	
	Total	\$249.66	\$249.66	\$0.00	\$106.99	\$0.00	\$0.00	\$0.00	
	Commonwealth Bank Of Australia. (ASX:CBA)								
26/09/2019	cba div SMAIN07S	\$318.78	\$318.78	\$0.00	\$136.62	\$0.00	\$0.00	\$0.00	
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT Comm	\$4,620.00	\$4,620.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$0.00	
31/03/2020	CBA div SMAIN07S	\$276.00	\$276.00	\$0.00	\$118.29	\$0.00	\$0.00	\$0.00	
31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC Comm	\$4,000.00	\$4,000.00	\$0.00	\$1,714.29	\$0.00	\$0.00	\$0.00	
	Total	\$9,214.78	\$9,214.78	\$0.00	\$3,949.20	\$0.00	\$0.00	\$0.00	
	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27 (ASX:CBAPI)								
16/03/2020	CBAPI 91.88C FRANKED @ 30%	\$183.76	\$183.76	\$0.00	\$78.75	\$0.00	\$0.00	\$0.00	
15/06/2020	CBAPI AUD 0.634 FRANKED, 30% CTR	\$126.80	\$126.80	\$0.00	\$54.34	\$0.00	\$0.00	\$0.00	
	Total	\$310.56	\$310.56	\$0.00	\$133.09	\$0.00	\$0.00	\$0.00	
	Fortescue Metals Group Ltd (ASX:FMG)								

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Shirley Martin Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2019 to 30 June 2020

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
06/04/2020	FMG AUD 0.76 FRANKED, 30% CTR, DRP NIL DISC	\$5,700.00 ✓	\$5,700.00	\$0.00	\$2,442.86 ✓	\$0.00	\$0.00	\$0.00
Total		<i>W6</i> \$5,700.00	\$5,700.00	\$0.00	\$2,442.86	\$0.00	\$0.00	\$0.00
Freedom Foods Group Limited (ASX:FNP)								
02/12/2019	FNP UNFRANKED; NIL CFI; DRP	\$325.00 ✓	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		<i>W6</i> \$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)								
16/09/2019	LLC 9.504143C UNFRANKED	\$475.21 <i>T/7-2</i>	\$0.00	\$475.21	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$475.21	\$0.00	\$475.21	\$0.00	\$0.00	\$0.00	\$0.00
Macquarie Bank Limited - Hybrid 3-Bbsw+1.70% Perp Sub Non-Cum Stap (ASX:MBLHB)								
15/07/2019	MBLHB 84.76712c	\$61.03	\$0.00	\$61.03	\$0.00	\$0.00	\$0.00	\$0.00
15/10/2019	MBLHB 71.33151c	\$51.36 ✓ <i>15/4</i>	\$0.00	\$51.36	\$0.00	\$0.00	\$0.00	\$0.00
15/01/2020	MBLHB 64.27397c	\$46.28 ✓ <i>⊕ 48.43</i>	\$0.00	\$46.28	\$0.00	\$0.00	\$0.00	\$0.00
Total		<i>W/S-1 207.10</i> \$158.67	\$0.00	\$158.67	\$0.00	\$0.00	\$0.00	\$0.00
Macquarie Group Limited (ASX:MQG)								
03/07/2019	MQG 162C FR@30%; 198C CFI; DRP NIL DISC (see W/7-4)	\$122.40 ✓	\$55.08	\$67.32	\$23.61	\$0.00	\$0.00	\$0.00
18/12/2019	MQG 100C FR@30%; 150C CFI; DRP NIL DISC	\$85.00 ✓ <i>W/S-1</i>	\$34.00	\$51.00	\$14.57	\$0.00	\$0.00	\$0.00
Total		\$207.40	\$89.08	\$118.32	\$38.18	\$0.00	\$0.00	\$0.00
Monadelphous Group Limited (ASX:MND)								
04/10/2019	MND 23C FRANKED @ 30%; DRP NIL DISCOUNT	\$460.00	\$460.00	\$0.00	\$197.14 ✓	\$0.00	\$0.00	\$0.00
27/03/2020	MND AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC	\$440.00	\$440.00	\$0.00	\$188.57 ✓	\$0.00	\$0.00	\$0.00
Total		<i>W6</i> \$900.00	\$900.00	\$0.00	\$385.71	\$0.00	\$0.00	\$0.00
National Australia Bank Limited (ASX:NAB)								
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	\$107.07 ✓ <i>W/7-4</i>	\$107.07	\$0.00	\$45.89	\$0.00	\$0.00	\$0.00
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, B: W/S-1	\$107.07 ✓ <i>W/S-1</i>	\$107.07	\$0.00	\$45.89	\$0.00	\$0.00	\$0.00

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Shirley Martin Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2019 to 30 June 2020

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
	National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap (ASX:INABHA)							
	Total	\$214.14	\$214.14	\$0.00	\$91.78	\$0.00	\$0.00	\$0.00
15/08/2019	NABHA 72.80351c	\$59.69	\$0.00	\$59.69	\$0.00	\$0.00	\$0.00	\$0.00
15/11/2019	NABHA 55.32603c	\$45.36	\$0.00	\$45.36	\$0.00	\$0.00	\$0.00	\$0.00
17/02/2020	NABHA 54.05063c	\$44.32	\$0.00	\$44.32	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$149.37	\$149.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Westpac Banking Corporation (ASX:WBC)							
20/12/2019	wbc div SMAIN07S	\$200.80	\$200.80	\$0.00	\$86.06	\$0.00	\$0.00	\$0.00
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	\$6,000.00	\$6,000.00	\$0.00	\$2,571.43	\$0.00	\$0.00	\$0.00
	Total	\$6,200.80	\$6,200.80	\$0.00	\$2,657.49	\$0.00	\$0.00	\$0.00
	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 (ASX:WBCPH)							
23/09/2019	WBCPH 77.37C FRANKED @ 30%	\$37.14	\$37.14	\$0.00	\$15.92	\$0.00	\$0.00	\$0.00
	Total	\$37.14	\$37.14	\$0.00	\$15.92	\$0.00	\$0.00	\$0.00
	Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-26 (ASX:WBCPI)							
18/09/2019	WBCPI 87.53C FRANKED@30%	\$40.26	\$40.26	\$0.00	\$17.25	\$0.00	\$0.00	\$0.00
18/12/2019	WBCPI 81.55C FRANKED @ 30%	\$37.51	\$37.51	\$0.00	\$16.08	\$0.00	\$0.00	\$0.00
18/03/2020	WBCPI AUD 0.801 FRANKED, 30% CTR	\$36.85	\$36.85	\$0.00	\$15.79	\$0.00	\$0.00	\$0.00
18/06/2020	WBCPI AUD 0.7676 FRANKED, 30% CTR	\$35.31	\$35.31	\$0.00	\$15.13	\$0.00	\$0.00	\$0.00
	Total	\$149.93	\$149.93	\$0.00	\$64.25	\$0.00	\$0.00	\$0.00
	Worleyparsons Limited (ASX:WOR)							
25/09/2019	WOR UNFRANKED; 100% CFI	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00
25/03/2020	WOR AUD UNFRANKED, 0.25 CFI	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,375.00	\$0.00	\$2,375.00	\$0.00	\$0.00	\$0.00	\$0.00

W11-5

Total I/C ⇒

Commsee 1/c 11771.46 (W6)
 Macq Transmt 1/c 959.82 (T8)
12731.28

Shirley Martin Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2019 to 30 June 2020

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
		\$35,048.08	\$30,046.51	\$5,001.57	\$12,699.74	\$0.00	\$0.00	\$0.00
	Foreign Income							
	American Express Co (NYSE:AXP)							
09/08/2019	AXP 57.2687C	\$194.94	\$0.00	\$0.00	\$0.00	\$0.00	\$194.94	\$34.40
08/11/2019	AXP 62.4909C	\$174.83	\$0.00	\$0.00	\$0.00	\$0.00	\$174.83	\$74.93
10/02/2020	AXP 64.1887C	\$179.65	\$0.00	\$0.00	\$0.00	\$0.00	\$179.65	\$76.99
08/05/2020	AXP 65.8499C	\$184.23	\$0.00	\$0.00	\$0.00	\$0.00	\$184.23	\$78.96
	Total	\$733.65	\$0.00	\$0.00	\$0.00	\$0.00	\$733.65	\$265.28
	Colgate-Palmolive Co (NYSE:CL)							
15/08/2019	CL 63.3938C	\$221.90	\$0.00	\$0.00	\$0.00	\$0.00	\$221.90	\$95.10
15/11/2019	CL 63.2818C	\$221.32	\$0.00	\$0.00	\$0.00	\$0.00	\$221.32	\$94.85
14/02/2020	CL 63.9976C	\$223.81	\$0.00	\$0.00	\$0.00	\$0.00	\$223.81	\$95.92
15/05/2020	CL 68.1642C	\$238.47	\$0.00	\$0.00	\$0.00	\$0.00	\$238.47	\$102.21
	Total	\$905.50	\$0.00	\$0.00	\$0.00	\$0.00	\$905.50	\$388.08
	Fedex Corp (NYSE ARCA:FDX)							
08/07/2019	FDX div	\$67.48	\$0.00	\$0.00	\$0.00	\$0.00	\$67.48	\$11.91
08/07/2019	FDX 92.9900C	\$78.99	\$0.00	\$0.00	\$0.00	\$0.00	\$78.99	\$13.94
09/12/2019	fedex div	\$64.91	\$0.00	\$0.00	\$0.00	\$0.00	\$64.91	\$11.45
	Total	\$211.38	\$0.00	\$0.00	\$0.00	\$0.00	\$211.38	\$37.30
	Johnson & Johnson (NYSE:JNJ)							
10/09/2019	JNJ 138.5446C	\$193.95	\$0.00	\$0.00	\$0.00	\$0.00	\$193.95	\$83.13
10/12/2019	JNJ 139.1126C	\$194.63	\$0.00	\$0.00	\$0.00	\$0.00	\$194.63	\$83.41

31.55 T/8-11 (Tax short Macq)
 12731.29

AMP Notes FIC

W4 ✓

W4 ✓

W4 ✓

6/9/19
 8/7/19

W46

Shirley Martin Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2019 to 30 June 2020

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10/03/2020	JNJ 144.6847C	\$202.08	\$0.00	\$0.00	\$0.00	\$0.00	\$202.08	\$86.60
09/06/2020	JNJ 144.3889C	\$202.03	\$0.00	\$0.00	\$0.00	\$0.00	\$202.03	\$86.59
	Total	\$792.69	\$0.00	\$0.00	\$0.00	\$0.00	\$792.69	\$339.73
Royal Dutch Shell PLC (LSE:RDSB)								
23/09/2019	RDSB 69.9485C	\$418.55	\$0.00	\$0.00	\$0.00	\$0.00	\$418.55	\$0.00
18/12/2019	RDSB 68.3697C	\$410.23	\$0.00	\$0.00	\$0.00	\$0.00	\$410.23	\$0.00
23/03/2020	RDSB 73.6097C	\$439.56	\$0.00	\$0.00	\$0.00	\$0.00	\$439.56	\$0.00
25/06/2020	RDSB dividend	\$137.15	\$0.00	\$0.00	\$0.00	\$0.00	\$137.15	\$0.00
	Total	\$1,405.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405.49	\$0.00

Interest Received
Cash at bank - ING Direct

31/07/2019	interest	\$33.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/08/2019	interest	\$31.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/09/2019	interest	\$31.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/10/2019	interest	\$28.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/11/2019	interest	\$30.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/12/2019	interest	\$51.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/01/2020	interest	\$51.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29/02/2020	interest	\$48.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/03/2020	interest	\$39.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Shirley Martin Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2019 to 30 June 2020

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits	
30/04/2020	interest	\$17.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
31/05/2020	interest	\$17.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30/06/2020	interest	\$17.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$399.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Cash management trusts - Macquarie CMT								
31/07/2019	MACQUARIE CMA INTEREST PAID	\$392.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30/08/2019	MACQUARIE CMA INTEREST PAID	\$304.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30/09/2019	MACQUARIE CMA INTEREST PAID	\$313.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
31/10/2019	MACQUARIE CMA INTEREST PAID	\$198.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
29/11/2019	MACQUARIE CMA INTEREST PAID	\$173.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
31/12/2019	MACQUARIE CMA INTEREST PAID	\$164.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
31/01/2020	MACQUARIE CMA INTEREST PAID	\$175.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
28/02/2020	MACQUARIE CMA INTEREST PAID	\$153.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
31/03/2020	MACQUARIE CMA INTEREST PAID	\$46.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30/04/2020	MACQUARIE CMA INTEREST PAID	\$10.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
29/05/2020	MACQUARIE CMA INTEREST PAID	\$10.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30/06/2020	MACQUARIE CMA INTEREST PAID	\$9.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$1,950.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Macq Term Deposit 3 mth maturity								
17/01/2020	Macq TD	\$610.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$610.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Macquarie Bank Limited - Hybrid 3-Bbsw+1.70% Perp Sub Non-Cum Stap (ASX:MBLHB)								

Shirley Martin Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2019 to 30 June 2020

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits	
15/04/2020	MBLHB Interest Payment	\$48.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$48.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>move to dividend section</i>								
	NAB Term Deposit (NAB06MTHZ)								
21/10/2019	NAB TD	\$1,856.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$1,856.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap (ASX:NABHA)								
15/05/2020	NABHA Interest Payment	\$43.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$43.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>move to dividend</i>								
	Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (ASX:QUBHA)								
05/07/2019	QUBHA interest	\$71.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05/07/2019	QUBHA Interest Payment	\$280.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08/10/2019	QUBHA Interest Payment	\$66.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06/01/2020	QUBHA Interest Payment	\$61.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06/04/2020	QUBHA Interest Payment	\$63.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$544.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	SMAINFO7S - Managed Cash Account								
31/07/2019	MACQUARIE CMA INTEREST PAID	\$23.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30/08/2019	MACQUARIE CMA INTEREST PAID	\$18.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30/09/2019	MACQUARIE CMA INTEREST PAID	\$17.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
31/10/2019	MACQUARIE CMA INTEREST PAID	\$11.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
29/11/2019	MACQUARIE CMA INTEREST PAID	\$11.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
31/12/2019	MACQUARIE CMA INTEREST PAID	\$11.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
31/01/2020	MACQUARIE CMA INTEREST PAID	\$10.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

① \$71.58
 \$280.72
 \$66.75
 \$61.88
 \$63.63
 \$544.56

80% AL
W6
W/S-1 = 263.84

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Shirley Martin Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2019 to 30 June 2020

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits	
28/02/2020	MACQUARIE CMA INTEREST PAID	\$7.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
31/03/2020	MACQUARIE CMA INTEREST PAID	\$2.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30/04/2020	MACQUARIE CMA INTEREST PAID	\$0.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
29/05/2020	MACQUARIE CMA INTEREST PAID	\$1.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30/06/2020	MACQUARIE CMA INTEREST PAID	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$116.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Term deposits - U Bank Term Deposit 4								
01/07/2019	U Bank TD	\$1,388.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01/01/2020	U Bank TD	\$1,109.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$2,497.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Term Deposits-ING Term Deposit								
25/09/2019	ING TD	\$4,171.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23/03/2020	ING TD	\$2,219.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$6,390.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Term Deposits-UBANK Term Deposit								
19/07/2019	U Bank TD	\$3,521.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
19/08/2019	U Bank TD	\$312.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
19/02/2020	U Bank TD	\$1,436.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$5,270.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$19,729.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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