

BAUER SUPERANNUATION FUND

Investment Income Report

As at 30 June 2022

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 Bank A/c	50.72 ✓			50.72	0.00	0.00	0.00	50.72			0.00	0.00
		50.72			50.72	0.00	0.00	0.00	50.72			0.00	0.00
Fixed Interest Securities (Australian)													
	Macquarie Term Deposit A/c 9642	183.22 ✓			183.22	0.00	0.00	0.00	183.22			0.00	0.00
		183.22			183.22	0.00	0.00	0.00	183.22			0.00	0.00
Shares in Listed Companies (Australian)													
ALD.AX	Ampol Limited	418.50	418.50	0.00		179.36			597.86		0.00		
ANN.AX	Ansell Limited	505.24	0.00	505.24		0.00			505.24		0.00		
ANZ.AX	Australia and New Zealand Banking Group Limited	2,130.00	2,130.00	0.00		912.86			3,042.86		0.00		
CGF.AX	Challenger Limited	220.00	220.00	0.00		94.29			314.29		0.00		
COL.AX	Coles Group Limited	305.00	305.00	0.00		130.71			435.71		0.00		
EDV.AX	Endeavour Group Limited	97.50	97.50	0.00		41.79			139.29		0.00		
NAB.AX	National Australia Bank Limited	335.00	335.00	0.00		143.57			478.57		0.00		
NUF.AX	Nufarm Limited	80.00	0.00	80.00		0.00			80.00		0.00		
PTM.AX	Platinum Asset Management Limited	440.00	440.00	0.00		188.57			628.57		0.00		
QBE.AX	QBE Insurance Group Limited	300.00	30.00	270.00		12.85			312.85		0.00		
SVW.AX	Seven Group Holdings Limited	115.00	115.00	0.00		49.29			164.29		0.00		
TLS.AX	Telstra Corporation Limited	80.00	80.00	0.00		34.29			114.29		0.00		
WBC.AX	Westpac Banking Corporation	1,210.00	1,210.00	0.00		518.57			1,728.57		0.00		
WOW.AX	Woolworths Group Limited	470.00	470.00	0.00		201.43			671.43		0.00		
		6,706.24 ✓	5,851.00	855.24		2,507.58 ✓			9,213.82		0.00		
Units in Listed Unit Trusts (Australian)													
GMG.AX	Goodman Group	335.00			26.93	0.00	101.53	1.58	130.04		0.00	191.80	14.74
LLC.AX	Lend Lease Group	146.08	0.00	63.53	38.58	0.00	19.15	1.93	123.19		0.00	18.36	6.45
SWTZ.AX	Switzer Dividend Growth Fund	596.23	346.20	100.42	5.95	186.97	0.00	0.00	639.54		0.00	142.70	0.96

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								(Excl. Capital Gains) * 2				
	1,077.31	346.20	163.95	71.46	186.97	120.68	3.51	892.77		0.00	352.86	22.15
	8,017.49	6,197.20	1,019.19	305.40	2,694.55	120.68	3.51	10,340.53		0.00	352.86	22.15

Assessable Income (Excl. Capital Gains) 10,340.53

Net Capital Gain 235.24

Total Assessable Income 10,575.77

* 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.