

WILD WINGS 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												
ANZ 85397	87.95			87.95	0.00	0.00	0.00	87.95			0.00	0.00
Macquarie Cash Management Trust 123539215	38.34			38.34	0.00	0.00	0.00	38.34			0.00	0.00
UBank 99912594	658.15			658.15	0.00	0.00	0.00	658.15			0.00	0.00
	784.44			784.44	0.00	0.00	0.00	784.44			0.00	0.00
Fixed Interest Securities (Australian)												
Term Deposit Ubank 76146	678.99			678.99	0.00	0.00	0.00	678.99			0.00	0.00
Term Depsoit Ubank 42934	1,142.84			1,142.84	0.00	0.00	0.00	1,142.84			0.00	0.00
	1,821.83			1,821.83	0.00	0.00	0.00	1,821.83			0.00	0.00
Fixed Interest Securities (Australian) - Unitised												
WWINGSF_TTerm Deposit UBank 34989	665.63			665.63	0.00	0.00	0.00	665.63			0.00	0.00
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	665.63			665.63	0.00	0.00	0.00	665.63			0.00	0.00
Shares in Listed Companies (Australian)												
ALF.AX	Australian Leaders Fund Limited - Ordinary Fully Paid	1,890.00	472.50	1,417.50			202.50	2,092.50		0.00		
BOQ.AX	Bank of Queensland Limited	1,550.00	1,550.00	0.00			664.29	2,214.29		0.00		
CDM.AX	Cadence Capital Limited - Ordinary Fully Paid	1,996.56	1,996.56	0.00			855.66	2,852.22		0.00		
CL1.AX	Class Limited	900.00	900.00	0.00			341.38	1,241.38		0.00		
CIE.AX	Contango Income Generator Limited - Ordinary Fully Paid	2,562.80	2,287.80	275.00			980.49	3,543.29		0.00		
DTL.AX	Data#3 Limited - Ordinary Fully Paid	1,988.00	1,988.00	0.00			852.00	2,840.00		0.00		
DJW.AX	Djerriwarrh Investments Limited	2,156.25	2,156.25	0.00			924.11	3,080.36		0.00		
GWA.AX	GWA Group Limited.	2,817.50	2,817.50	0.00		1,207.50		4,025.00		0.00		
MCP.AX	McPherson's Limited - Ordinary Fully Paid	1,710.00	1,710.00	0.00			732.86	2,442.86		0.00		
MTS.AX	Metcash Limited	1,170.00	1,170.00	0.00			501.43	1,671.43		0.00		
MOZ.AX	Mosaic Brands Limited	619.85		619.85				619.85		0.00		
NAB.AX	National Australia Bank Limited	3,466.08	3,466.08	0.00			1,485.46	4,951.54		0.00		

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PCG.AX	Pengana Capital Group Limited	360.00	180.00	180.00		68.28			428.28		0.00		
SKI.AX	Spark Infrastructure Group	3,382.50	0.00	3,382.50		0.00			3,382.50		0.00		
TLS.AX	Telstra Corporation Limited.	1,360.00	1,360.00	0.00		582.86			1,942.86		0.00		
WAA.AX	Wam Active Limited - Ordinary Fully Paid	3,156.00	3,156.00	0.00		1,352.57			4,508.57		0.00		
WAM.AX	Wam Capital Limited	5,233.88	5,233.88	0.00		2,243.10			7,476.98		0.00		
WBC.AX	Westpac Banking Corporation	1,669.60	1,669.60	0.00		715.54			2,385.14		0.00		
		37,989.02	32,114.17	5,874.85		13,710.03			51,699.05		0.00		
Units in Listed Unit Trusts (Australian)													
INA.AX	Ingenia Communities Group - Units Fully Paid Stapled Securities	1,685.15			626.95	0.00	0.00	0.00	626.95		0.00	0.00	1,058.20
NSR.AX	National Storage Reit - Stapled Security Fully Paid	1,386.50	0.00	0.00	394.28	0.00	25.57	1.35	421.20	0.00	0.00	28.71	937.95
		3,071.65	0.00	0.00	1,021.23	0.00	25.57	1.35	1,048.15	0.00	0.00	28.71	1,996.15
		44,332.57	32,114.17	5,874.85	4,293.13	13,710.03	25.57	1.35	56,019.10	0.00	0.00	28.71	1,996.15

Assessable Income (Excl. Capital Gains) **56,019.10**

Net Capital Gain **19.14**

Total Assessable Income 56,038.24

* 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.