

BAUER 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 Bank A/c	70.11 ✓			70.11	0.00	0.00	0.00	70.11			0.00	0.00
	Macquarie Bank A/c	95.83 ✓							95.83				
		165.94			70.11	0.00	0.00	0.00	165.94			0.00	0.00
Dividends Received													
	Australia And New Zealand Banking Group Limited	900.00 ✓	900.00	0.00		385.71 ✓			1,285.71		0.00		
		900.00	900.00	0.00		385.71			1,285.71		0.00		
Fixed Interest Securities (Australian)													
	Macquarie Term Deposit A/c 9642	361.62 ✓			361.62	0.00	0.00	0.00	361.62			0.00	0.00
		361.62			361.62	0.00	0.00	0.00	361.62			0.00	0.00
Shares in Listed Companies (Australian)													
ALD.AX	Ampol Limited	216.00	216.00	0.00		92.57			308.57		0.00		
ANN.AX	Ansell Limited	680.09	0.00	680.09		0.00			680.09		0.00		
CGF.AX	Challenger Limited	95.00	95.00	0.00		40.71			135.71		0.00		
COL.AX	Coles Group Limited	302.50	302.50	0.00		129.64			432.14		0.00		
MQGPD.AX	Macquarie Group Limited - Capital Notes 4	339.79	135.91	203.88		58.24			398.03		0.00		
PTM.AX	Platinum Asset Management Limited	460.00	460.00	0.00		197.15			657.15		0.00		
QBE.AX	QBE Insurance Group Limited	40.00	4.00	36.00		1.71			41.71		0.00		
SVW.AX	Seven Group Holdings Limited	220.00	220.00	0.00		94.29			314.29		0.00		
TLS.AX	Telstra Corporation Limited	160.00	160.00	0.00		68.58			228.58		0.00		
WBC.AX	Westpac Banking Corporation	290.00	290.00	0.00		124.29			414.29		0.00		
WOW.AX	Woolworths Group Limited	265.00	265.00	0.00		113.57			378.57		0.00		
		3,068.38 ✓	2,148.41	919.97		920.75 ✓			3,989.13		0.00		
Units in Listed Unit Trusts (Australian)													
GMG.AX	Goodman Group	280.00	0.00	40.00	9.00	0.00	6.79	0.00	55.79		0.00	99.81	124.40
LLC.AX	Lend Lease Group	152.47	44.64	44.65	36.20	19.13	12.97	1.47	159.06		0.00	0.00	14.01
SWTZ.AX	Switzer Dividend Growth	229.72	144.66	59.72	2.36	98.98	0.00	0.00	305.72		0.00	0.00	22.98

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								(Excl. Capital Gains) * 2				
Fund	662.19	189.30	144.37	47.56	118.11	19.76	1.47	520.57		0.00	99.81	161.39
	5,158.13	3,237.71	1,064.34	479.29	1,424.57	19.76	1.47	6,322.97		0.00	99.81	161.39

Assessable Income (Excl. Capital Gains)	6,322.97
Net Capital Gain	51.23
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Total Assessable Income	6,374.20

* 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.