

# Val Day Longevity 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
<b>Bank Accounts</b>												
Bank SA 6440	172.89			172.89	0.00	0.00	0.00	172.89			0.00	0.00
	<b>172.89</b>			<b>172.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.89</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
BHP.AX	BHP Group Limited	994.04	994.04	0.00	426.02			1,420.06		0.00		
BKL.AX	Blackmores Limited	1,400.00	1,400.00	0.00	600.00			2,000.00		0.00		
CBA.AX	Commonwealth Bank Of Australia.	4,620.00	4,620.00	0.00				4,620.00		0.00		
WBC.AX	Westpac Banking Corporation	1,600.00	1,600.00	0.00	685.71			2,285.71		0.00		
WPL.AX	Woodside Petroleum Ltd	1,363.71	1,363.71	0.00	584.45			1,948.16		0.00		
		<b>9,977.75</b>	<b>9,977.75</b>	<b>0.00</b>	<b>2,296.18</b>			<b>12,273.93</b>		<b>0.00</b>		
		<b>10,150.64</b>	<b>9,977.75</b>	<b>0.00</b>	<b>172.89</b>	<b>2,296.18</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **12,446.82**

Net Capital Gain **0.00**

**Total Assessable Income 12,446.82**

\* 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.