

BAUER 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													
	Macquarie Bank A/c	346.96			346.96	0.00	0.00	0.00	346.96			0.00	0.00
	Macquarie Bank A/c	203.65							203.65				
		550.61			346.96	0.00	0.00	0.00	550.61			0.00	0.00
Fixed Interest Securities (Australian)													
	Macquarie Term Deposit A/c 9642	1,438.44			1,438.44	0.00	0.00	0.00	1,438.44			0.00	0.00
		1,438.44			1,438.44	0.00	0.00	0.00	1,438.44			0.00	0.00
Shares in Listed Companies (Australian)													
ANN.AX	Ansell Limited	662.78	0.00	662.78		0.00			662.78		0.00		
ANZ.AX	Australia And New Zealand Banking Group Limited	2,400.00	2,040.00	360.00		874.29			3,274.29		0.00		
CTX.AX	Caltex Australia Limited	389.50	389.50	0.00		166.93			556.43		0.00		
CGF.AX	Challenger Limited	355.00	355.00	0.00		152.14			507.14		0.00		
MQGPD.AX	Macquarie Group Limited - Capital Notes 4	595.77	238.31	357.46		102.13			697.90		0.00		
PTM.AX	Platinum Asset Management Limited	540.00	540.00	0.00		231.43			771.43		0.00		
QBE.AX	QBE Insurance Group Limited	520.00	231.00	289.00		99.00			619.00		0.00		
TLS.AX	Telstra Corporation Limited	160.00	160.00	0.00		68.58			228.58		0.00		
WBC.AX	Westpac Banking Corporation	835.20	835.20	0.00		357.94			1,193.14		0.00		
		6,458.25	4,789.01	1,669.24		2,052.44			8,510.69		0.00		
Units in Listed Unit Trusts (Australian)													
USD.AX	Betashares U.S. Dollar ETF	296.63			254.03	0.00	42.60	0.00	296.63		0.00	0.00	0.00
GMG.AX	Goodman Group	260.00	0.00	0.00	15.35	0.00	39.67	0.38	55.40		0.00	148.27	56.71
LLC.AX	Lendlease Group	391.09	0.00	293.80	29.10	0.00	6.06	0.98	329.94		0.00	43.35	18.78
SWTZ.AX	Switzer Dividend Growth Fund	370.78	240.10	76.93	29.52	131.42	4.60	0.00	482.57		0.00	0.00	19.63
		1,318.50	240.10	370.73	328.00	131.42	92.93	1.36	1,164.54		0.00	191.62	95.12

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	9,765.80	5,029.11	2,039.97	2,113.40	2,183.86	92.93	1.36	11,664.28		0.00	191.62	95.12

Assessable Income (Excl. Capital Gains) **11,664.28**

Net Capital Gain **157.06**

Total Assessable Income 11,821.34

* 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.