

DUNCAN SUPER 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 Etrade A/c	17.27			17.27	0.00	0.00	0.00	17.27			0.00	0.00
	UBank A/c 0565	4,362.16			4,362.16	0.00	0.00	0.00	4,362.16			0.00	0.00
	UBank A/c 3355	164.82			164.82	0.00	0.00	0.00	164.82			0.00	0.00
		4,544.25			4,544.25	0.00	0.00	0.00	4,544.25			0.00	0.00
Shares in Listed Companies (Australian)													
CBA.AX	Commonwealth Bank Of Australia	431.00	431.00	0.00		184.71			615.71		0.00		
NAB.AX	National Australia Bank Limited	50,037.38	50,037.38	0.00		21,444.60			71,481.98		0.00		
TLS.AX	Telstra Corporation Limited	16.00	16.00	0.00		6.86			22.86		0.00		
WBC.AX	Westpac Banking Corporation	8.80	8.80	0.00		3.77			12.57		0.00		
		50,493.18	50,493.18	0.00		21,639.94			72,133.12		0.00		
		55,037.43	50,493.18	0.00	4,544.25	21,639.94	0.00	0.00	76,677.37		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **76,677.37**

Net Capital Gain **0.00**

Total Assessable Income 76,677.37

* 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.