

SHANNVALE SUPER FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2019

Investment	Add							Less				Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Cash/Bank Accounts																	
ANZ Cash Management	3.34												3.34				
ANZ Online Saver	43.80												43.80				
ING Direct	550.05												550.05				
	597.19												597.19				
Fixed Interest Securities (Australian)																	
ANZ Term Deposit 25459	2,937.22												2,937.22				
	2,937.22												2,937.22				
Real Estate Properties (Australian)																	
Shop 1 Laxmi Centre, Macrossan St, Port Douglas	31,040.96												31,040.96				
	31,040.96												31,040.96				
	34,575.37												34,575.37				

* Includes Foreign Capital Gains