

Bungoona 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	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
CBA 220810161951	39.19			39.19	0.00	0.00	0.00	39.19			0.00	0.00
	39.19			39.19	0.00	0.00	0.00	39.19			0.00	0.00
Distributions Received												
BT Portfolio Wrap	21,149.55			24,881.51	0.00	0.00	0.00	24,881.51	3,732.26	0.00	0.00	0.00
	21,149.55			24,881.51	0.00	0.00	0.00	24,881.51	3,732.26	0.00	0.00	0.00
Fixed Interest Securities (Australian) - Unitised												
BUN010_AN ANZ TD 972552272 ZTD9725522 7	2,270.49			2,270.49	0.00	0.00	0.00	2,270.49			0.00	0.00
BUN010_CB CBA TD 50102307 ATD5010230 7	2,761.73			2,761.73	0.00	0.00	0.00	2,761.73			0.00	0.00
BUN010_CB CBA TD 54595261 ATD5459526 1	1,604.38			1,604.38	0.00	0.00	0.00	1,604.38			0.00	0.00
BUN010_CB CBA Term Deposit 9448 ATERMDEP OSI	1,814.67			1,814.67	0.00	0.00	0.00	1,814.67			0.00	0.00
	8,451.27			8,451.27	0.00	0.00	0.00	8,451.27			0.00	0.00
Shares in Listed Companies (Australian)												
ANZPG.AX Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non	448.58	448.58	0.00		192.25			640.83		0.00		
BHP.AX BHP Group Limited	13,496.58	13,496.58	0.00		5,784.26			19,280.84		0.00		
COL.AX Coles Group Limited.	1,003.70	1,003.70	0.00		430.16			1,433.86		0.00		
CBA.AX Commonwealth Bank of Australia	2,589.12	2,589.12	0.00		1,109.62			3,698.74		0.00		
CBAPJ.AX Commonwealth Bank Of Australia.	300.53	300.53			128.80			429.33		0.00		
CBAPE.AX Commonwealth Bank of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	1,779.13	1,779.13	0.00		762.49			2,541.62		0.00		
IAG.AX Insurance Australia Group Limited	50.96	0.00	50.96		0.00			50.96		0.00		

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								(Excl. Capital Gains) * 2				
MPL.AX Medibank Private Limited	550.55	550.55	0.00		235.95			786.50		0.00		
NCM.AX Newcrest Mining LTD	148.08	148.08	0.00		63.46			211.54		0.00		
S32.AX South32 Limited - Ordinary Fully Paid	207.60	207.60	0.00		88.98			296.58		0.00		
TLS.AX Telstra Corporation Limited	1,280.32	1,280.32	0.00		548.72			1,829.04		0.00		
WES.AX Wesfarmers Limited	3,035.97	3,035.97	0.00		1,301.13			4,337.10		0.00		
WBC.AX Westpac Banking Corporation	5,565.17	5,565.17	0.00		2,385.08			7,950.25		0.00		
WOW.AX Woolworths Group Limited	1,212.00	1,212.00	0.00		519.43			1,731.43		0.00		
	31,668.29	31,617.33	50.96		13,550.33			45,218.62		0.00		
	61,308.30	31,617.33	50.96	33,371.97	13,550.33	0.00	0.00	78,590.59	3,732.26	0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **78,590.59**

Net Capital Gain **0.00**

Total Assessable Income 78,590.59

* 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.