

## McDONALD FAMILY 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 (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>													
	Suncorp Everyday Options A/c	0.29			0.29	0.00	0.00	0.00	0.29			0.00	0.00
	Suncorp Wealth Cash Management A/c	21.07			21.07	0.00	0.00	0.00	21.07			0.00	0.00
		<b>21.36</b>			<b>21.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.36</b>			<b>0.00</b>	<b>0.00</b>
<b>Dividends Received</b>													
	Australia And New Zealand Banking Group Limited	709.20 ✓	709.20	0.00		303.94 ✓			1,013.14		0.00		
		<b>709.20</b>	<b>709.20</b>	<b>0.00</b>		<b>303.94</b>			<b>1,013.14</b>		<b>0.00</b>		
<b>Real Estate Properties (Australian - Non Residential)</b>													
MCDB0003	1/123 Bloomfield Street, Cleveland	30,900.00 ✓							30,900.00				
		<b>30,900.00</b>							<b>30,900.00</b>				
<b>Real Estate Properties (Australian - Residential)</b>													
MCDB0002	34/212-222 Queen Street, Cleveland	18,130.00 ✓							18,130.00				
		<b>18,130.00</b>							<b>18,130.00</b>				
<b>Shares in Listed Companies (Australian)</b>													
ALD.AX	Ampol Limited	711.84	711.84	0.00		305.07			1,016.91		0.00		
BOQ.AX	Bank of Queensland Limited	278.40	278.40	0.00		119.31			397.71		0.00		
BPT.AX	Beach Energy Limited	200.00	200.00	0.00		85.72			285.72		0.00		
BSL.AX	Bluescope Steel Limited	116.76	0.00	116.76		0.00			116.76		0.00		
STO.AX	Santos Limited	92.30	92.30	0.00		39.56			131.86		0.00		
SUN.AX	Suncorp Group Limited	570.96	570.96	0.00		244.70			815.66		0.00		
TLS.AX	Telstra Corporation Limited	1,060.80	1,060.80	0.00		454.62			1,515.42		0.00		
WOR.AX	Worley Limited	400.00	0.00	400.00		0.00			400.00		0.00		
		<b>3,431.06 ✓</b>	<b>2,914.30</b>	<b>516.76</b>		<b>1,248.98 ✓</b>			<b>4,680.04</b>		<b>0.00</b>		

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	53,191.62	3,623.50	516.76	21.36	1,552.92	0.00	0.00	54,744.54		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains)	54,744.54
Net Capital Gain	0.00
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Total Assessable Income	54,744.54

\* 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.