

G & M 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 Cash Management A/c	270.07			270.07	0.00	0.00	0.00	270.07			0.00	0.00
		270.07			270.07	0.00	0.00	0.00	270.07			0.00	0.00
Managed Investments (Australian)													
	MGE0001AU Magellan Global Fund	3,816.72				0.00	0.00	0.00	0.00		0.00	11,823.86	(8,007.14)
		3,816.72				0.00	0.00	0.00	0.00		0.00	11,823.86	(8,007.14)
Shares in Listed Companies (Australian)													
CBA.AX	Commonwealth Bank Of Australia	3,779.87	3,779.87	0.00		1,619.94			5,399.81		0.00		
CSL.AX	CSL Limited	2,234.25	0.00	2,234.25		0.00			2,234.25		0.00		
JBH.AX	Jb Hi-fi Limited	1,500.00	1,500.00	0.00		642.86			2,142.86		0.00		
NAB.AX	National Australia Bank Limited	2,158.00	2,158.00	0.00		924.86			3,082.86		0.00		
QBE.AX	QBE Insurance Group Limited	476.32	211.60	264.72		90.69			567.01		0.00		
SHV.AX	Select Harvests Limited	1,280.00	1,280.00	0.00		548.57			1,828.57		0.00		
TGR.AX	Tassal Group Limited	450.00	112.50	337.50		48.21			498.21		0.00		
TLS.AX	Telstra Corporation Limited	2,099.68	2,099.68	0.00		899.86			2,999.54		0.00		
WPL.AX	Woodside Petroleum Ltd	771.86	771.86	0.00		330.80			1,102.66		0.00		
		14,749.98	11,913.51	2,836.47		5,105.79			19,855.77		0.00		
		18,836.77	11,913.51	2,836.47	270.07	5,105.79	0.00	0.00	20,125.84		0.00	11,823.86	(8,007.14)

Assessable Income (Excl. Capital Gains) **20,125.84**

Net Capital Gain **7,882.57**

Total Assessable Income 28,008.41

* 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.