

LAUGHLIN 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
Bank Accounts													
	Bank of Qld Cash Management A/c 20162541	2.59			2.59	0.00	0.00	0.00	2.59			0.00	0.00
	Bank of Qld WebSavings A/c 21506640	72.75			72.75	0.00	0.00	0.00	72.75			0.00	0.00
		75.34			75.34	0.00	0.00	0.00	75.34			0.00	0.00
Shares in Listed Companies (Australian)													
ANZ.AX	Australia And New Zealand Banking Group Limited	1,342.25 ✓	1,342.25	0.00		575.25			1,917.50		0.00		
AEF.AX	Australian Ethical Investment Limited	130.00 ✓	130.00	0.00		45.67			175.67		0.00		
ABA.AX	Auswide Bank Ltd	1,581.13 ✓	1,581.13	0.00		677.62			2,258.75		0.00		
BOQ.AX	Bank Of Queensland Limited.	909.63 ✓	909.63	0.00		389.85			1,299.48		0.00		
BXB.AX	Brambles Limited	185.75 ✓	55.73	130.02		23.88			209.63		0.00		
CBA.AX	Commonwealth Bank Of Australia.	4,278.30 ✓	4,278.30	0.00		1,833.56			6,111.86		0.00		
CSL.AX	CSL Limited	36.32 ✓		67.45					67.45	31.13 ✓	0.00		
IVC.AX	Invocare Limited	947.24 ✓	947.24	0.00		405.96			1,353.20		0.00		
MQG.AX	Macquarie Group Limited - Ordinary Fully Paid	1,747.80 ✓	699.12	1,048.68		299.62			2,047.42		0.00		
NAB.AX	National Australia Bank Limited	988.20 ✓	988.20	0.00		423.51			1,411.71		0.00		
RIO.AX	RIO Tinto Limited	2,983.02 ✓	2,983.02	0.00		1,278.44			4,261.46		0.00		
WBC.AX	Westpac Banking Corporation	7,123.39 ✓	7,123.39	0.00		3,052.88			10,176.27		0.00		
WPL.AX	Woodside Petroleum Ltd	130.75 ✓	130.75	0.00		56.00			186.75		0.00		
WOW.AX	Woolworths Ltd Shares	1,677.63 ✓	1,677.63	0.00		718.99			2,396.62		0.00		
		24,061.41	22,846.39	1,246.15		9,781.23 ✓			33,873.77	31.13 ✓	0.00		
Units in Listed Unit Trusts (Australian)													
RFF.AX	Rural Funds Group	300.08 ✓		282.21	75.00	0.00	0.00	0.00	357.21	264.00 ✓	0.00	945.32	(738.45)
SYD.AX	Sydney Airport	0.00 ✓			18.36	0.00	0.00	0.00	18.36		0.00	0.00	(18.36)
		300.08		282.21	93.36	0.00	0.00	0.00	375.57	264.00	0.00	945.32	(756.81)

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								(Excl. Capital Gains) * 2				
	24,436.83	22,846.39	1,528.36	168.70	9,781.23	0.00	0.00	34,324.68	295.13	0.00	945.32	(756.81)

Assessable Income (Excl. Capital Gains) **34,324.68**

Net Capital Gain **630.21**

Total Assessable Income 34,954.89

* 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.