

STOTT 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													
	Commonwealth DIA 625	130.72 ✓			130.72	0.00	0.00	0.00	130.72			0.00	0.00
	NAB Business Cash Maximiser A/c 998	213.42			213.42	0.00	0.00	0.00	213.42			0.00	0.00
		344.14			344.14	0.00	0.00	0.00	344.14			0.00	0.00
Fixed Interest Securities (Australian)													
	NAB Term Deposit A/c 203	6,210.09 ✓			6,210.09	0.00	0.00	0.00	6,210.09			0.00	0.00
	NAB Term Deposit A/c 808	2,474.98 ✓			2,474.98	0.00	0.00	0.00	2,474.98			0.00	0.00
		8,685.07			8,685.07	0.00	0.00	0.00	8,685.07			0.00	0.00
Real Estate Properties (Australian - Residential)													
STOB-PROP1	3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share)	7,106.04 ✓							7,106.04				
		7,106.04							7,106.04				
Shares in Listed Companies (Australian)													
ANZ.AX	Australia And New Zealand Banking Group Limited	2,584.00	2,196.40	387.60		941.31			3,525.31		0.00		
COL.AX	Coles Group Limited	309.16	309.16	0.00		132.50			441.66		0.00		
CBA.AX	Commonwealth Bank Of Australia	3,318.70	3,318.70	0.00		1,422.30			4,741.00		0.00		
NAB.AX	National Australia Bank Limited	2,682.56	2,682.56	0.00		1,149.66			3,832.22		0.00		
TLS.AX	Telstra Corporation Limited	1,437.28	1,437.28	0.00		615.98			2,053.26		0.00		
WES.AX	Wesfarmers Limited	722.16	722.16	0.00		309.49			1,031.65		0.00		
WBC.AX	Westpac Banking Corporation	1,701.60	1,701.60	0.00		729.26			2,430.86		0.00		
WOW.AX	Woolworths Group Limited	439.81	439.81	0.00		188.49			628.30		0.00		
		13,195.27 ✓	12,807.67	387.60		5,488.99 ✓			18,684.26		0.00		
Units in Listed Unit Trusts (Australian)													
IOZ.AX	Ishares Core S&P/ASX 200 ETF	136.30	154.20	25.08	2.73	69.70	5.82	0.33	257.86	62.00 ✓	0.00	0.00	10.47
IHD.AX	Ishares S&P/ASX Dividend Opportunities ETF	498.39	452.29	36.50	3.40	230.11	1.06	0.12	723.48		0.00	0.00	5.14
STW.AX	SPDR S&P/ASX 200 Fund	160.07	123.49	17.17	3.35	65.53	4.46	0.98	214.98		0.00	0.00	11.60
VAS.AX	Vanguard Australian Shares	172.22	128.47	24.21	17.48	64.69	5.99	0.42	241.26		0.00	0.00	(3.93)

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Index ETF												
	966.98	858.45	102.96	26.96	430.03	17.33	1.85	1,437.58	62.00	0.00	0.00	23.28
	30,297.50	13,666.12	490.56	9,056.17	5,919.02	17.33	1.85	36,257.09	62.00	0.00	0.00	23.28

Assessable Income (Excl. Capital Gains)	36,257.09
Net Capital Gain	0.00
Total Assessable Income	36,257.09

* 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.