

# GRAHAM 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
<b>Bank Accounts</b>												
ANZ E*Trade A/c 1920-41529	23.42			23.42	0.00	0.00	0.00	23.42			0.00	0.00
Westpac Cash Management A/c 715048	1.74			1.74	0.00	0.00	0.00	1.74			0.00	0.00
	<b>25.16</b>			<b>25.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.16</b>			<b>0.00</b>	<b>0.00</b>
<b>Other Assets</b>												
GRAD_OTH Other Income - Assessable ERINCOME-ASS	385.81			385.81	0.00	0.00	0.00	385.81			0.00	0.00
	<b>385.81</b>			<b>385.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385.81</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
BHP.AX BHP Group Limited	213.10	213.10	0.00		91.33			304.43		0.00		
CIM.AX Cimic Group Limited	157.00	157.00	0.00		67.29			224.29		0.00		
MQG.AX Macquarie Group Limited	695.40	298.68	396.72		128.01			823.41		0.00		
ORG.AX Origin Energy Limited	90.00	90.00	0.00		38.58			128.58		0.00		
TPM.AX TPG Telecom Limited	10.00	10.00	0.00		4.28			14.28		0.00		
SOL.AX Washington H Soul Pattinson & Company Limited	25.00	25.00	0.00		10.71			35.71		0.00		
WBC.AX Westpac Banking Corporation	80.00	80.00	0.00		34.29			114.29		0.00		
WOW.AX Woolworths Group Limited	206.00	206.00	0.00		88.29			294.29		0.00		
	<b>1,476.50</b>	<b>1,079.78</b>	<b>396.72</b>		<b>462.78</b>			<b>1,939.28</b>		<b>0.00</b>		
<b>Units in Listed Unit Trusts (Australian)</b>												
SYD.AX Sydney Airport	46.80		34.44	12.32	0.00	0.00	0.00	46.76		0.00	0.00	0.04
	<b>46.80</b>		<b>34.44</b>	<b>12.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.76</b>		<b>0.00</b>	<b>0.00</b>	<b>0.04</b>

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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				
	1,934.27	1,079.78	431.16	423.29	462.78	0.00	0.00	2,397.01		0.00	0.00	0.04

Assessable Income (Excl. Capital Gains) **2,397.01**

Net Capital Gain **0.00**

**Total Assessable Income 2,397.01**

\* 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.