

AVENELL 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													
	BT Wrap Cash A/c	3.18 ✓	0.00	0.00	3.18	0.00	0.00	0.00	3.18	0.00		0.00	0.00
	BT Wrap Cash A/c	25.87 ✓							25.87				
	Heritage Money Manager A/c	0.67			0.67	0.00	0.00	0.00	0.67			0.00	0.00
	Heritage Online Saver A/c	2,798.05			2,798.05	0.00	0.00	0.00	2,798.05			0.00	0.00
		2,827.77	0.00	0.00	2,801.90	0.00	0.00	0.00	2,827.77	0.00		0.00	0.00
Shares in Listed Companies (Australian)													
NABPD.AX	National Australia Bank Limited - Cap Notes 3	885.23	885.23	0.00		379.39			1,264.62		0.00		
SXY.AX	Senex Energy Limited	1,653.19	1,625.07	51.12		696.46			2,372.65	23.00 ✓	0.00		
SUNPF.AX	Suncorp Group Limited	1,164.76	1,164.76	0.00		499.18			1,663.94		0.00		
SUN.AX	Suncorp Group Limited	3,928.98	3,928.98	0.00		1,683.84			5,612.82		0.00		
TAH.AX	Tabcorp Holdings Limited	137.70	137.70	0.00		59.01			196.71		0.00		
TGR.AX	Tassal Group Limited	208.00	29.25	178.75		12.54			220.54		0.00		
TLS.AX	Telstra Corporation Limited	800.00	800.00	0.00		342.86			1,142.86		0.00		
WBCPG.AX	Westpac Capital Notes 4	867.94	867.94	0.00		371.97			1,239.91		0.00		
		9,645.80	9,438.93	229.87		4,045.25			13,714.05	23.00	0.00		
Units in Listed Unit Trusts (Australian)													
CQE.AX	Charter Hall Social Infrastructure Reit	492.50	0.00	0.00	229.47	0.00	5.52	9.30	241.13		0.00	454.60	(193.94)
MVW.AX	Vaneck Vectors Australian Equal Weight ETF	2,540.00	1,420.53	408.69	197.37	692.82	26.38	0.61	2,746.40		0.00	192.98	294.05
VSO.AX	Vanguard MSCI Australian Small Companies Index ETF	210.92	96.75	25.42	38.48	47.24	7.64	0.03	215.56	287.00 ✓	0.00	443.04	(113.41)
VGAD.AX	Vanguard MSCI Index International Shares (Hedged) ETF	278.17			737.79	0.00	154.77	16.67	909.23	698.00 ✓	0.00	593.54	(509.93)
		3,521.59	1,517.28	434.11	1,203.11	740.06	194.31	26.61	4,112.32	985.00	0.00	1,684.16	(523.23)

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Investment	Assessable Income											
	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	(Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
	15,995.16	10,956.21	663.98	4,005.01	4,785.31	194.31	26.61	20,654.14	1,008.00	0.00	1,684.16	(523.23)

Assessable Income (Excl. Capital Gains)	20,654.14
Net Capital Gain	1,122.77
Total Assessable Income	21,776.91

*

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.