

# CHAIRMEN 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>													
	Ord Minnett A/c	0.11			0.11	0.00	0.00	0.00	0.11			0.00	0.00
		<b>0.11</b>			<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>			<b>0.00</b>	<b>0.00</b>
<b>Interest Received</b>													
	ATO Interest	23.96											
		<b>23.96</b>											
<b>Shares in Listed Companies (Australian)</b>													
IGO.AX	Independence Group NL	569.62	262.52	307.10		112.51			682.13		0.00		
IRI.AX	Integrated Research Limited	471.25	471.25	0.00		201.96			673.21		0.00		
PAC.AX	Pacific Current Group Limited	450.00	450.00	0.00		192.85			642.85		0.00		
QBE.AX	QBE Insurance Group Limited	390.00	173.25	216.75		74.25			464.25		0.00		
		<b>1,880.87</b>	<b>1,357.02</b>	<b>523.85</b>		<b>581.57</b>			<b>2,462.44</b>		<b>0.00</b>		
<b>Units in Listed Unit Trusts (Australian)</b>													
CMW.AX	Cromwell Property Group	656.25	0.85	0.02	245.33	0.76	0.02	0.00	246.98		0.00	451.26	(41.23)
		<b>656.25</b>	<b>0.85</b>	<b>0.02</b>	<b>245.33</b>	<b>0.76</b>	<b>0.02</b>	<b>0.00</b>	<b>246.98</b>		<b>0.00</b>	<b>451.26</b>	<b>(41.23)</b>
		<b>2,561.19</b>	<b>1,357.87</b>	<b>523.87</b>	<b>245.44</b>	<b>582.33</b>	<b>0.02</b>	<b>0.00</b>	<b>2,709.53</b>		<b>0.00</b>	<b>451.26</b>	<b>(41.23)</b>

Assessable Income (Excl. Capital Gains) **2,709.53**

Net Capital Gain **300.84**

**Total Assessable Income 3,010.37**

\* 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.