

Yarradale 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 Account													
	Cash at Bank	33.91			33.91	0.00	0.00	0.00	33.91			0.00	0.00
		33.91			33.91	0.00	0.00	0.00	33.91			0.00	0.00
Shares in Listed Companies (Australian)													
ANZ.AX	Australia And New Zealand Banking Group Limited	7,078.20	7,078.20	0.00		3,033.51			10,111.71		0.00		
CWY.AX	Cleanaway Waste Management Limited	2,473.20	2,473.20	0.00		1,059.95			3,533.15		0.00		
COL.AX	Coles Group Limited.	3,165.97	3,165.97	0.00		1,356.85			4,522.82		0.00		
CBA.AX	Commonwealth Bank Of Australia.	16,561.44	16,561.44	0.00		7,097.76			23,659.20		0.00		
MQG.AX	Macquarie Group Limited	7,383.60	2,953.44	4,430.16		1,265.76			8,649.36		0.00		
NAB.AX	National Australia Bank Limited	8,496.90	8,496.90	0.00		3,641.53			12,138.43		0.00		
QUB.AX	Qube Holdings Limited	2,237.24	2,237.24	0.00		958.81			3,196.05		0.00		
SUN.AX	Suncorp Group Limited	3,785.26	3,785.26	0.00		1,622.25			5,407.51		0.00		
TLS.AX	Telstra Corporation Limited	7,044.40	7,044.40	0.00		3,019.02			10,063.42		0.00		
WES.AX	Wesfarmers Limited - Ordinary Fully Paid	6,653.88	6,653.88	0.00		2,851.66			9,505.54		0.00		
WBC.AX	Westpac Banking Corporation	10,716.49	10,716.49	0.00		4,592.78			15,309.27		0.00		
WPL.AX	Woodside Petroleum Ltd	1,266.95	1,266.95	0.00		542.98			1,809.93		0.00		
WOW.AX	Woolworths Group Limited	4,063.23	4,063.23	0.00		1,741.39			5,804.62		0.00		
		80,926.76	76,496.60	4,430.16		32,784.25			113,711.01		0.00		
		80,960.67	76,496.60	4,430.16	33.91	32,784.25	0.00	0.00	113,744.92		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **113,744.92**

Net Capital Gain **0.00**

Total Assessable Income 113,744.92

* 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.