

A J HOW 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 Account													
	Macquarie - Cash Management 961913639	1,078.77			1,078.77	0.00	0.00	0.00	1,078.77			0.00	0.00
	Rabo - Term Deposit Maturity 26/06/17	5,113.97			5,113.97	0.00	0.00	0.00	5,113.97			0.00	0.00
	Rabo Direct Account 3519881-00	12.65			12.65	0.00	0.00	0.00	12.65			0.00	0.00
		6,205.39			6,205.39	0.00	0.00	0.00	6,205.39			0.00	0.00
Distributions Received													
	Magellan Global Equities Fund	354.24				0.00	0.00	0.00	0.00		0.00	210.27	0.00
		354.24				0.00	0.00	0.00	0.00		0.00	210.27	0.00
Property Income													
	95 Main Road, Lower Plenty VIC 3093	41,216.56							41,216.56				
		41,216.56							41,216.56				
Shares in Listed Companies (Australian)													
AGL.AX	AGL Energy Limited.	333.00	266.40	66.60		114.17			447.17		0.00		
AWC.AX	Alumina Limited	1,329.41	1,329.41	0.00		569.74			1,899.15		0.00		
ARG.AX	Argo Investments Limited	442.72	442.72	0.00		189.73			632.45		0.00		
ANZ.AX	Australia And New Zealand Banking Group Limited	1,342.40	1,138.16	204.24		487.78			1,830.18		0.00		
BHP.AX	BHP Group Limited	1,513.06	1,513.06	0.00		648.45			2,161.51		0.00		
BLD.AX	Boral Limited.	575.00	287.50	287.50		123.21			698.21		0.00		
CWN.AX	Crown Limited	480.00	60.00	420.00		25.71			505.71		0.00		
DJW.AX	Djerriwarrh Investments Limited	441.13	441.13	0.00		189.06			630.19		0.00		
MOC.AX	Mortgage Choice Limited	180.00	180.00	0.00		77.14			257.14		0.00		
ORG.AX	Origin Energy	300.00	300.00	0.00		128.58			428.58		0.00		
QBE.AX	Qbe Insurance Group Limited	311.60	137.95	173.65		59.12			370.72		0.00		
RIO.AX	RIO Tinto Limited	1,404.86	1,404.86	0.00		602.08			2,006.94		0.00		
STO.AX	Santos Limited	223.98	223.98	0.00		95.99			319.97		0.00		
S32.AX	South32 Limited	471.73	471.73	0.00		202.17			673.90		0.00		

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SUN.AX	Suncorp Group Limited	227.24	227.24	0.00		97.39			324.63		0.00		
SYDA.AX	Sydney Airport Limited	253.50		253.50					253.50		0.00		
TLS.AX	Telstra Corporation Limited	896.00	896.00	0.00		384.00			1,280.00		0.00		
WBC.AX	Westpac Banking Corporation	560.00	560.00	0.00		240.00			800.00		0.00		
		11,285.63	9,880.14	1,405.49		4,234.32			15,519.95		0.00		
Units in Listed Unit Trusts (Australian)													
MGG.AX	Magellan Global Trust	2,234.31				0.00	0.00	0.00	0.00		0.00	0.00	2,234.31
MHH.AX	Magellan High Conviction Trust	749.99				0.00	0.00	0.00	0.00		0.00	0.00	1,567.12
AJHO0003_ MLCWRAPIN VE	MLC Wrap Investments Series 2	21,056.61	3,529.94	676.67	2,912.91	1,785.65	1,845.40	343.15	11,093.72		0.00	7,859.55	18.91
		24,040.91	3,529.94	676.67	2,912.91	1,785.65	1,845.40	343.15	11,093.72		0.00	7,859.55	3,820.34
		83,102.73	13,410.08	2,082.16	9,118.30	6,019.97	1,845.40	343.15	74,035.62		0.00	8,069.82	3,820.34

Assessable Income (Excl. Capital Gains) **74,035.62**

Net Capital Gain **8,139.91**

Total Assessable Income 82,175.53

* 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.