

SIEBRECHT 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 Accounts												
Heritage Bank Money Manager A/c s24	0.34			0.34	0.00	0.00	0.00	0.34			0.00	0.00
Heritage Bank Online Saver A/c s26	194.25			194.25	0.00	0.00	0.00	194.25			0.00	0.00
	194.59			194.59	0.00	0.00	0.00	194.59			0.00	0.00
Fixed Interest Securities (Australian)												
Heritage Term Deposit A/c 818	2,308.50 ✓			2,308.50	0.00	0.00	0.00	2,308.50			0.00	0.00
Heritage term Deposit A/c 947	2,308.50 ✓			2,308.50	0.00	0.00	0.00	2,308.50			0.00	0.00
Heritage Term Deposit A/c 948	205.52 ✓			205.52	0.00	0.00	0.00	205.52			0.00	0.00
Heritage Term Deposit A/c 951	2,308.50 ✓			2,308.50	0.00	0.00	0.00	2,308.50			0.00	0.00
	7,131.02			7,131.02	0.00	0.00	0.00	7,131.02			0.00	0.00
Managed Investments (Australian)												
BTA0021AU BT Australian Share Fund	2,262.76	310.90	42.09	5.66	293.48	23.31	2.49	677.93		0.00	1,770.38	110.42
	2,262.76	310.90	42.09	5.66	293.48	23.31	2.49	677.93		0.00	1,770.38	110.42
Shares in Listed Companies (Australian)												
AGL.AX AGL Energy Limited	2,020.20	1,616.16	404.04		692.64			2,712.84		0.00		
BOQ.AX Bank of Queensland Limited	1,447.39	1,447.39	0.00		620.31			2,067.70		0.00		
BXB.AX Brambles Limited	228.89	42.65	186.24		18.28			247.17		0.00		
CCL.AX Coca-cola Amatil Limited	290.70	0.00	290.70		0.00			290.70		0.00		
IFN.AX Infigen Energy - Stapled Securities	28.74	0.00	28.74		0.00			28.74		0.00		
NAB.AX National Australia Bank Limited	2,418.62	2,418.62	0.00		1,036.56			3,455.18		0.00		
TLS.AX Telstra Corporation Limited	2,089.12	2,089.12	0.00		895.34			2,984.46		0.00		
WBC.AX Westpac Banking Corporation	916.00	916.00	0.00		392.57			1,308.57		0.00		
	9,439.66	8,529.94	909.72		3,655.70			13,095.36		0.00		
Units in Listed Unit Trusts (Australian)												
APA.AX APA Group	554.87	196.23	33.80	51.53	84.10	0.00	0.00	365.66		0.00	0.00	273.31
CQR.AX Charter Hall Retail Reit	441.60	0.00	0.00	152.35	0.00	0.00	0.00	152.35		0.00	0.00	289.25

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									(Excl. Capital Gains) * 2				
LLC.AX	Lendlease Group	166.77	0.00	123.20	13.12	0.00	2.44	0.45	139.21		0.00	37.88	(9.86)
		1,163.24	196.23	157.00	217.00	84.10	2.44	0.45	657.22		0.00	37.88	552.70
		20,191.27	9,037.07	1,108.81	7,548.27	4,033.28	25.75	2.94	21,756.12		0.00	1,808.26	663.12

Assessable Income (Excl. Capital Gains) **21,756.12**

Net Capital Gain **1,205.50**

Total Assessable Income 22,961.62

* 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.