

AK ATTARD 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												
AMP SuperEdge Saver Account 066709908	2,070.10			2,070.10	0.00	0.00	0.00	2,070.10			0.00	0.00
Bank of Queensland A/c # 998799734	52.20			52.20	0.00	0.00	0.00	52.20			0.00	0.00
Suncorp Metway A/c # 504277120	66.20			66.20	0.00	0.00	0.00	66.20			0.00	0.00
	2,188.50			2,188.50	0.00	0.00	0.00	2,188.50			0.00	0.00
Shares in Listed Companies (Australian)												
VAS.AX Vanguard Australian Shares Index Etf	2,196.22	1,626.12	246.31	160.91	734.46	62.59	2.01	2,832.40		0.00	100.29	0.00
	2,196.22	1,626.12	246.31	160.91	734.46	62.59	2.01	2,832.40		0.00	100.29	0.00
Units in Listed Unit Trusts (Australian)												
VHY.AX Vanguard Australian Shares High Yield Etf	3,193.66	2,911.54	205.55	52.60	1,346.90	23.97	0.00	4,540.56		0.00	0.00	0.00
	3,193.66	2,911.54	205.55	52.60	1,346.90	23.97	0.00	4,540.56		0.00	0.00	0.00
Units in Listed Unit Trusts (Overseas)												
VEU.AX Vanguard All-world Ex-us Shares Index Etf	970.04				0.00	733.47	314.36	1,047.83		0.00	0.00	0.00
VTS.AX Vanguard Us Total Market Shares Index Etf	773.15	0.00	0.00		0.00	576.21	246.96	823.17		0.00	0.00	0.00
	1,743.19	0.00	0.00		0.00	1,309.68	561.32	1,871.00		0.00	0.00	0.00
Units in Unlisted Unit Trusts (Australian)												
ANT.AX Antares	27.43			27.43	0.00	0.00	0.00	27.43		0.00	0.00	0.00
PIF.AX Platinum International Fund - C Class Units	1,365.33	0.00			2.75	0.00	0.00	2.75		0.00	684.04	681.29
WSGEF.AX Walter Scott Global Equity Fund	587.67			0.61	0.00	219.94	163.64	384.19		0.00	183.56	183.56
	1,980.43	0.00		28.04	2.75	219.94	163.64	414.37		0.00	867.60	864.85

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								(Excl. Capital Gains) * 2				
	11,302.00	4,537.66	451.86	2,430.05	2,084.11	1,616.18	726.97	11,846.83		0.00	967.89	864.85

Assessable Income (Excl. Capital Gains) **11,846.83**

Net Capital Gain **1,272.21**

Total Assessable Income 13,119.04

* 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.