

CARROG SUPER 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													
	BT Wrap Cash A/c	20.62	0.00	0.00	20.62	0.00	0.00	0.00	20.62	0.00		0.00	0.00
		20.62	0.00	0.00	20.62	0.00	0.00	0.00	20.62	0.00		0.00	0.00
Loans to Associated Entities (In house loans)													
	Loan to Fund Member	321.14			321.14	0.00	0.00	0.00	321.14			0.00	0.00
		321.14			321.14	0.00	0.00	0.00	321.14			0.00	0.00
Managed Investments (Australian)													
FID0008AU	Fidelity Australian Equities Fund	38.34	14.04	2.01	0.22	7.84	0.40	0.00	24.51	0.00	0.00	21.07	0.61
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	154.16	0.00	0.00	134.38	0.00	19.78	0.00	154.16	0.00	0.00	0.00	0.00
PER0260AU	Perpetual Wsale Diversified Income Fund	78.01	0.00	0.00	70.58	0.00	0.00	0.00	70.58	0.00	0.00	0.00	7.43
		270.51	14.04	2.01	205.18	7.84	20.18	0.00	249.25	0.00	0.00	21.07	8.04
		612.27	14.04	2.01	546.94	7.84	20.18	0.00	591.01	0.00	0.00	21.07	8.04

Assessable Income (Excl. Capital Gains) **591.01**

Net Capital Gain **14.05**

Total Assessable Income 605.06

* 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.