

Browne & Moss Superannuation Trust

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													
	Cash at Bank - 6923	1.09			1.09	0.00	0.00	0.00	1.09			0.00	0.00
	Cash at bank - 8666	64.85			64.85	0.00	0.00	0.00	64.85			0.00	0.00
	Cash at Bank - 9749	10.86			10.86	0.00	0.00	0.00	10.86			0.00	0.00
	Term Deposit #...967	1,690.43			1,690.43	0.00	0.00	0.00	1,690.43			0.00	0.00
		1,767.23			1,767.23	0.00	0.00	0.00	1,767.23			0.00	0.00
Shares in Listed Companies (Australian)													
ANZ.AX	Australia And New Zealand Banking Group Limited	1,920.00	1,632.00	288.00		699.43			2,619.43		0.00		
BHP.AX	BHP Group Limited	2,131.07	2,131.07	0.00		913.32			3,044.39		0.00		
BLD.AX	Boral Limited.	460.00	230.00	230.00		98.57			558.57		0.00		
CCL.AX	Coca-cola Amatil Limited	714.00	0.00	714.00		0.00			714.00		0.00		
COL.AX	Coles Group Limited.	209.60	209.60	0.00		89.83			299.43		0.00		
CBA.AX	Commonwealth Bank Of Australia.	2,586.00	2,586.00	0.00		1,108.29			3,694.29		0.00		
IAG.AX	Insurance Australia Group Limited	1,024.80	717.36	307.44		307.44			1,332.24		0.00		
NAB.AX	National Australia Bank Limited	2,988.00	2,988.00	0.00		1,280.58			4,268.58		0.00		
PMV.AX	Premier Investments Limited	370.00	370.00	0.00		158.57			528.57		0.00		
RIO.AX	RIO Tinto Limited	1,971.96	1,971.96	0.00		845.13			2,817.09		0.00		
S32.AX	South32 Limited	74.53	74.53	0.00		31.94			106.47		0.00		
TLS.AX	Telstra Corporation Limited	1,760.00	1,760.00	0.00		754.28			2,514.28		0.00		
WES.AX	Wesfarmers Limited	489.60	489.60	0.00		209.83			699.43		0.00		
WBC.AX	Westpac Banking Corporation	800.00	800.00	0.00		342.86			1,142.86		0.00		
WOW.AX	Woolworths Group Limited	1,339.00	1,339.00	0.00		573.86			1,912.86		0.00		
		18,838.56	17,299.12	1,539.44		7,413.93			26,252.49		0.00		
Units in Unlisted Unit Trusts (Australian)													
APA.AX	APA Group	2,275.88	767.17	132.15	308.00	328.79	0.00	0.00	1,536.11	0.00	0.00	0.00	1,068.56
SCG.AX	Scentre Group	1,298.36	0.27	0.00	942.71	0.11	1.41	0.60	945.10		0.00	1,374.49	(1,020.52)
SGP.AX	Stockland	1,205.00	0.00	0.00	852.52	0.00	0.00	0.00	852.52	0.00	0.00	686.76	(334.28)

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SYD.AX	Sydney Airport	585.00	0.00	430.50	154.04	0.00	0.00	0.00	584.54	0.00	0.00	0.00	0.46
VCX.AX	Vicinity Centres	438.20	0.00	0.00	443.26	0.00	0.00	0.00	443.26	0.00	0.00	18.80	(23.86)
		5,802.44	767.44	562.65	2,700.53	328.90	1.41	0.60	4,361.53	0.00	0.00	2,080.05	(309.64)
		26,408.23	18,066.56	2,102.09	4,467.76	7,742.83	1.41	0.60	32,381.25	0.00	0.00	2,080.05	(309.64)

Assessable Income (Excl. Capital Gains) **32,381.25**

Net Capital Gain **1,672.89**

Total Assessable Income 34,054.14

* 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.