

GENOA SUPER 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													
	ANZ Business Cash Management A/c	3.32			3.32	0.00	0.00	0.00	3.32			0.00	0.00
		3.32			3.32	0.00	0.00	0.00	3.32			0.00	0.00
Real Estate Properties (Australian - Non Residential)													
BOCT	92-96 Gordon Road, Redland Bay	146,795.00							146,795.00				
		146,795.00							146,795.00				
		146,798.32			3.32	0.00	0.00	0.00	146,798.32			0.00	0.00

Assessable Income (Excl. Capital Gains)	146,798.32
Net Capital Gain	0.00
Total Assessable Income	146,798.32

\* 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.