

RELTUC SUPERANNUATION FUND
Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
NAB Cash Manager A/c	28.87			28.87	0.00	0.00	0.00	28.87			0.00	0.00
	28.87			28.87	0.00	0.00	0.00	28.87			0.00	0.00
Real Estate Properties (Australian - Residential)												
ALDRIDGE 9 Aldridge Street, St George 4487	4,000.00							4,000.00				
	4,000.00							4,000.00				
	4,028.87			28.87	0.00	0.00	0.00	4,028.87			0.00	0.00

Assessable Income (Excl. Capital Gains) **4,028.87**

Net Capital Gain **0.00**

Total Assessable Income 4,028.87

* 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.