

RELTUC SUPERANNUATION FUND

Investment Income Report

As at 30 June 2022

		Assessable Income									Distributed Capital Gains	Non- Assessable Payments
Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	(Excl. Capital Gains) * 2	TFN Credits	Other Deductions		
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.