

# D & M BRAKE SUPERANNUATION 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
<b>Bank Accounts</b>													
	Westpac DIY Super Savings A/c	164.67			164.67	0.00	0.00	0.00	164.67			0.00	0.00
	Westpac DIY Super Working A/c	0.01			0.01	0.00	0.00	0.00	0.01			0.00	0.00
		<b>164.68</b>			<b>164.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.68</b>			<b>0.00</b>	<b>0.00</b>
<b>Fixed Interest Securities (Australian)</b>													
	Westpac Term Deposit A/c	14,622.07			14,622.07	0.00	0.00	0.00	14,622.07			0.00	0.00
		<b>14,622.07</b>			<b>14,622.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,622.07</b>			<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties (Australian - Non Residential)</b>													
BRAD	Unit 5/59 Oxford Street, Bulimba	58,284.36							58,284.36				
		<b>58,284.36</b>							<b>58,284.36</b>				
<b>Units in Unlisted Unit Trusts (Australian)</b>													
BRAD2.AX	Brake Investment Trust	78,820.00			78,820.00	0.00	0.00	0.00	78,820.00		0.00	0.00	0.00
BRAD1.AX	D & L Brake Investment Trust	80,695.00			80,694.00	0.00	0.00	0.00	80,694.00		0.00	0.00	1.00
		<b>159,515.00</b>			<b>159,514.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,514.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
		<b>232,586.11</b>			<b>174,300.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,585.11</b>		<b>0.00</b>	<b>0.00</b>	<b>1.00</b>

Assessable Income (Excl. Capital Gains) **232,585.11**

Net Capital Gain **0.00**

**Total Assessable Income 232,585.11**

\*  
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.