

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
Bank Accounts												
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
	164.68			164.68	0.00	0.00	0.00	164.68			0.00	0.00
Fixed Interest Securities (Australian)												
Westpac Term Deposit A/c	14,622.07			14,622.07	0.00	0.00	0.00	14,622.07			0.00	0.00
	14,622.07			14,622.07	0.00	0.00	0.00	14,622.07			0.00	0.00
Real Estate Properties (Australian - Non Residential)												
BRAD Unit 5/59 Oxford Street, Bulimba	58,284.36							58,284.36				
	58,284.36							58,284.36				
Units in Unlisted Unit Trusts (Australian)												
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
	159,515.00			159,514.00	0.00	0.00	0.00	159,514.00		0.00	0.00	1.00
	232,586.11			174,300.75	0.00	0.00	0.00	232,585.11		0.00	0.00	1.00

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.