

Abundance Super 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 (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts													
	Australian Military Saver 6081	76.68			76.68	0.00	0.00	0.00	76.68			0.00	0.00
		76.68			76.68	0.00	0.00	0.00	76.68			0.00	0.00
Real Estate Properties (Australian - Residential)													
Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	26,520.00							26,520.00				
IP-58Fisherman s	58 Fishermans Parade, Daleys Point NSW 2257	25,780.00							25,780.00				
		52,300.00							52,300.00				
		52,376.68			76.68	0.00	0.00	0.00	52,376.68			0.00	0.00

Assessable Income (Excl. Capital Gains) **52,376.68**

Net Capital Gain **0.00**

Total Assessable Income 52,376.68

* 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.

Abundance Super Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
ADC762338S15 Australian Military Saver 6081					
31/07/2021	8.11	8.11			
31/08/2021	6.18	6.18			
30/09/2021	7.36	7.36			
31/10/2021	5.00	5.00			
30/11/2021	5.27	5.27			
31/12/2021	6.40	6.40			
31/01/2022	8.01	8.01			
28/02/2022	4.87	4.87			
31/03/2022	6.33	6.33			
30/04/2022	6.01	6.01			
31/05/2022	6.19	6.19			
30/06/2022	6.95	6.95			
	76.68	76.68			
	76.68	76.68			
TOTAL	76.68	76.68			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	76.68	11C