

## CROWTHER FAMILY 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				
<b>Bank Accounts</b>												
NAB Cash Manager Account 17-807-7320	12.49			12.49	0.00	0.00	0.00	12.49			0.00	0.00
	<b>12.49</b>			<b>12.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.49</b>			<b>0.00</b>	<b>0.00</b>
<b>Plant and Equipment (at written down value)</b>												
Plant & Equipment	(132.00)							(132.00)				
	<b>(132.00)</b>							<b>(132.00)</b>				
<b>Real Estate Properties ( Australian - Residential)</b>												
CROWGH3 113 Bargara Road, Bundaberg	28,159.11							28,159.11				
CROWGH4 5 Campbell Street	25,727.29							25,727.29				
CROWSF_5 5 Campbell Street - Shed CAMPBELLS TRE	11,819.23							11,819.23				
CROWGH Juliette Street, Greenslopes	18,750.00							18,750.00				
	<b>84,455.63</b>							<b>84,455.63</b>				
	<b>84,336.12</b>			<b>12.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,336.12</b>			<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **84,336.12**

Net Capital Gain **0.00**

**Total Assessable Income 84,336.12**

\* 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.