

TWO LITTLE INDIANS SUPERANNUATION FUND

Investment Income Report

As at 30 June 2021

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													
	ANZ Business Classic A/c	0.03			0.03	0.00	0.00	0.00	0.03			0.00	0.00
	ANZ Cash Investment A/c	0.18			0.18	0.00	0.00	0.00	0.18			0.00	0.00
		0.21			0.21	0.00	0.00	0.00	0.21			0.00	0.00
Real Estate Properties (Australian - Non Residential)													
GREVJ001	610 Stanley Street, Woolloongabba	32,500.00							32,500.00				
		32,500.00							32,500.00				
Shares in Listed Companies (Australian)													
ANZ.AX	Australia and New Zealand Banking Group Limited	300.00	300.00	0.00		128.57			428.57		0.00		
BOQ.AX	Bank Of Queensland Limited	194.02	194.02	0.00		83.16			277.18		0.00		
BHP.AX	BHP Group Limited	206.59	206.59	0.00		88.54			295.13		0.00		
BSL.AX	Bluescope Steel Limited	40.88	0.00	40.88		0.00			40.88		0.00		
		741.49	700.61	40.88		300.27			1,041.76		0.00		
		33,241.70	700.61	40.88	0.21	300.27	0.00	0.00	33,541.97		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **33,541.97**

Net Capital Gain **0.00**

Total Assessable Income 33,541.97

* 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.