

D & A BETHELL 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													
ANZ Business Premium Saver A/c 7765		8.50			8.50	0.00	0.00	0.00	8.50			0.00	0.00
		8.50			8.50	0.00	0.00	0.00	8.50			0.00	0.00
Real Estate Properties (Australian - Non Residential)													
TINGALPA 266-270 Tingal Road, Wynnum		84,000.52							84,000.52				
		84,000.52							84,000.52				
		84,009.02			8.50	0.00	0.00	0.00	84,009.02			0.00	0.00

Assessable Income (Excl. Capital Gains)	84,009.02
Net Capital Gain	0.00
Total Assessable Income	84,009.02

* 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.