

VENN CONSTRUCTIONS PTY LTD 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
Real Estate Properties (Australian - Non Residential)													
VENM002	2/176 Redland Bay Road, Capalaba	28,504.72							28,504.72				
		28,504.72							28,504.72				
Shares in Listed Companies (Australian)													
ANZ.AX	Australia And New Zealand Banking Group Limited	6,710.40	5,703.84	1,006.56		2,444.50			9,154.90		0.00		
BOQ.AX	Bank of Queensland Limited	673.32	673.32	0.00		288.57			961.89		0.00		
NAB.AX	National Australia Bank Limited	6,306.34	6,306.34	0.00		2,702.72			9,009.06		0.00		
TLS.AX	Telstra Corporation Limited	3,310.08	3,310.08	0.00		1,418.60			4,728.68		0.00		
WBC.AX	Westpac Banking Corporation	3,383.20	3,383.20	0.00		1,449.94			4,833.14		0.00		
		20,383.34	19,376.78	1,006.56		8,304.33			28,687.67		0.00		
		48,888.06	19,376.78	1,006.56		8,304.33			57,192.39		0.00		

Assessable Income (Excl. Capital Gains) **57,192.39**

Net Capital Gain **0.00**

Total Assessable Income 57,192.39

* 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.