

THE LM & SM LEVER 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													
	Bendigo Bank A/c	19.42			19.42	0.00	0.00	0.00	19.42			0.00	0.00
	NAB Business Maximiser A/c	0.37			0.37	0.00	0.00	0.00	0.37			0.00	0.00
	NAB Business Maximiser A/c	14.62							14.62				
		34.41			19.79	0.00	0.00	0.00	34.41			0.00	0.00
Managed Investments (Australian)													
LEVL-NORTH	North Wrap Account	10,166.44	1,384.55	169.52	1,328.24	710.35	2,345.18	145.64	6,083.48		0.00	7,519.37	(2,580.40)
		10,166.44	1,384.55	169.52	1,328.24	710.35	2,345.18	145.64	6,083.48		0.00	7,519.37	(2,580.40)
Real Estate Properties (Australian - Non Residential)													
LEVL-2	9/175 Ocean Drive, Twin Waters	33,091.42							33,091.42				
LEVL-2	9/175 Ocean Drive, Twin Waters	11,238.03							11,238.03				
		44,329.45							44,329.45				
		54,530.30	1,384.55	169.52	1,348.03	710.35	2,345.18	145.64	50,447.34		0.00	7,519.37	(2,580.40)

Assessable Income (Excl. Capital Gains) **50,447.34**

Net Capital Gain **5,245.64**

Total Assessable Income 55,692.98

* 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.