

VINITA SUPER FUND2

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													
	RACQ Bank A/c	23.32			23.32	0.00	0.00	0.00	23.32			0.00	0.00
		23.32			23.32	0.00	0.00	0.00	23.32			0.00	0.00
Real Estate Properties (Australian - Non Residential)													
PENV001	9 Neumann Road, Capalaba	97,636.32							97,636.32				
		97,636.32							97,636.32				
		97,659.64			23.32	0.00	0.00	0.00	97,659.64			0.00	0.00

Assessable Income (Excl. Capital Gains)	97,659.64
Net Capital Gain	0.00
Total Assessable Income	97,659.64

* 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.