

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

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.