

The Goodchild Super Fund Investment Income Report



As at 30 June 2021

| 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 |
|--------------------------|------------------|---------|-----------|--------------------|---------------------|-------------------|------------------------|---|----------------|---------------------|---------------------------------|--------------------------------|
| Interest Received | | | | | | | | | | | | |
| Interest Received | 7.82 | | | 7.82 | 0.00 | 0.00 | 0.00 | 7.82 | | | 0.00 | 0.00 |
| | 7.82 | | | 7.82 | 0.00 | 0.00 | 0.00 | 7.82 | | | 0.00 | 0.00 |
| Property Income | | | | | | | | | | | | |
| Direct Property | 41,818.20 | | | | | | | 41,818.20 | | | | |
| | 41,818.20 | | | | | | | 41,818.20 | | | | |
| | 41,826.02 | | | 7.82 | 0.00 | 0.00 | 0.00 | 41,826.02 | | | 0.00 | 0.00 |

Assessable Income (Excl. Capital Gains) **41,826.02**

Net Capital Gain **0.00**

Total Assessable Income 41,826.02

* 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.