

# 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
<b>Interest Received</b>												
Interest Received	7.82			7.82	0.00	0.00	0.00	7.82			0.00	0.00
	<b>7.82</b>			<b>7.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.82</b>			<b>0.00</b>	<b>0.00</b>
<b>Property Income</b>												
Direct Property	41,818.20							41,818.20				
	<b>41,818.20</b>							<b>41,818.20</b>				
	<b>41,826.02</b>			<b>7.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,826.02</b>			<b>0.00</b>	<b>0.00</b>

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.