

## NEARY SUPERANNUATION 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>Bank Accounts</b>													
	BOQ Websavings A/c	11.18			11.18	0.00	0.00	0.00	11.18			0.00	0.00
	CBA Cash Management A/c	68.48			68.48	0.00	0.00	0.00	68.48			0.00	0.00
	Commonwealth CDIA A/c	170.30			170.30	0.00	0.00	0.00	170.30			0.00	0.00
	RACQ Cash Management A/c	17.22 ✓			17.22	0.00	0.00	0.00	17.22			0.00	0.00
		<b>267.18</b>			<b>267.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.18</b>			<b>0.00</b>	<b>0.00</b>
<b>Fixed Interest Securities (Australian)</b>													
	BOQ TD A/c 0507	3,128.42 ✓			3,128.42	0.00	0.00	0.00	3,128.42			0.00	0.00
	CBA TD A/c 1359	4,250.00 ✓			4,250.00	0.00	0.00	0.00	4,250.00			0.00	0.00
	RACQ Bank TD A/c 6284	1,512.33 ✓			1,512.33	0.00	0.00	0.00	1,512.33			0.00	0.00
		<b>8,890.75</b>			<b>8,890.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,890.75</b>			<b>0.00</b>	<b>0.00</b>
<b>Other Assets</b>													
	NEAD09_OT Other Income HERINCOME	612.59 ✓							612.59				
		<b>612.59</b>							<b>612.59</b>				
<b>Real Estate Properties (Australian - Non Residential)</b>													
	NEAD0001 33 Dulwich St, Loganholme	14,931.80 ✓							14,931.80				
		<b>14,931.80</b>							<b>14,931.80</b>				
<b>Shares in Listed Companies (Australian)</b>													
	BOQ.AX Bank of Queensland Limited	275.30	275.30	0.00		117.99			393.29		0.00		
	MPL.AX Medibank Private Limited	3,881.60	3,881.60	0.00		1,663.55			5,545.15		0.00		
		<b>4,156.90 ✓</b>	<b>4,156.90</b>	<b>0.00</b>		<b>1,781.54 ✓</b>			<b>5,938.44</b>		<b>0.00</b>		

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								(Excl. Capital Gains) * 2				
	28,859.22	4,156.90	0.00	9,157.93	1,781.54	0.00	0.00	30,640.76		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains)	30,640.76
Net Capital Gain	0.00
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Total Assessable Income	30,640.76

\* 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.