

NEIL HARRISON SELF MANAGED 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>Bank Accounts</b>												
ANZ Business Premium Saver A/c	50.28			56.28	0.00	0.00	0.00	56.28	6.00		0.00	0.00
	<b>50.28</b>			<b>56.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.28</b>	<b>6.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Fixed Interest Securities (Australian)</b>												
ANZ Term Deposit A/C 9793-07157	1,615.20			1,615.20	0.00	0.00	0.00	1,615.20			0.00	0.00
	<b>1,615.20</b>			<b>1,615.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,615.20</b>			<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties (Australian - Non Residential)</b>												
HARN001 426 Coast Road, Baffle Creek Qld 4674	60,000.00							60,000.00				
	<b>60,000.00</b>							<b>60,000.00</b>				
	<b>61,665.48</b>			<b>1,671.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,671.48</b>	<b>6.00</b>		<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **61,671.48**

Net Capital Gain **0.00**

**Total Assessable Income 61,671.48**

\* 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.