

Srinivasan Family Superannuation Fund

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
Bank Account												
NAB Cash Maximiser	17.19			17.19				17.19				
Term Deposit	105.46			105.46				105.46				
	122.65	0.00	0.00	122.65	0.00	0.00	0.00	122.65	0.00	0.00	0.00	0.00
Other Income												
Refund of Fees	7.76							7.76				
	7.76	0.00	0.00	0.00	0.00	0.00	0.00	7.76	0.00	0.00	0.00	0.00
Real Estate Properties (Non - Residential)												
2/27Superior 2/27 Superior Drive, Dandenong South, VIC 3175	25,992.00							25,992.00				
	25,992.00	0.00	0.00	0.00	0.00	0.00	0.00	25,992.00	0.00	0.00	0.00	0.00
Units in Listed Unit Trusts (Australian)												
IAF.AX Ishares Core Composite Bond Etf	183.64			173.79		9.85	0.01	183.65				
VDHG.AX Vanguard Diversified High Growth Index Etf	586.99	317.31	37.37	41.25	146.29	127.48	19.69	689.39			63.58	
VGE.AX Vanguard Ftse Emerging Markets Shares Etf	303.88			1.77		297.17	59.34	358.28			4.94	
	1,074.51	317.31	37.37	216.81	146.29	434.50	79.04	1,231.32	0.00	0.00	68.52	0.00
	27,196.92	317.31	37.37	339.46	146.29	434.50	79.04	27,353.73	0.00	0.00	68.52	0.00

Assessable Income (Excl. Capital Gains) **27,353.73**

Net Capital Gain **46.00**

Total Assessable Income 27,399.73

*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. Includes foreign credits from foreign capital gains.

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