

BUCKENREICH SUPERANNUATION FUND

Investment Income Report

As at 30 June 2023

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 Accounts													
	St George Cash A/c	84.46			84.46	0.00	0.00	0.00	84.46			0.00	0.00
	St George DIY Super Saver A/c	2,137.79			2,137.79	0.00	0.00	0.00	2,137.79			0.00	0.00
		2,222.25			2,222.25	0.00	0.00	0.00	2,222.25			0.00	0.00
Interest Received													
	ATO Interest	22.94											
		22.94											
Other Investment Income													
	Other Income - Assessable	686.74							686.74				
		686.74							686.74				
Real Estate Properties (Australian - Residential)													
HEIE001	8/4 Mary Avenue, Broadbeach QLD, Australia	30,560.76							30,560.76				
		30,560.76							30,560.76				
		33,492.69			2,222.25	0.00	0.00	0.00	33,469.75			0.00	0.00

Assessable Income (Excl. Capital Gains)	33,469.75
Net Capital Gain	0.00
Total Assessable Income	33,469.75

* 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.