

**MARANO 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 |
|---|------------------|---------|-----------|-----------------|------------------|----------------|---------------------|---|-------------|------------------|---------------------------|-------------------------|
| <b>Real Estate Properties ( Australian - Residential)</b> |                  |         |           |                 |                  |                |                     |   |             |                  |                           |                         |
| MARASF 47 Princess Street, Bundaberg East                 | 40,941.62        |         |           |                 |                  |                |                     | 40,941.62                                   |             |                  |                           |                         |
|   | <b>40,941.62</b> |         |           |                 |                  |                |                     | <b>40,941.62</b>                            |             |                  |                           |                         |
| <b>Term Deposits</b>                                      |                  |         |           |                 |                  |                |                     |   |             |                  |                           |                         |
| Suncorp Term Deposit # 34651782                           | 6,593.20         |         |           | 6,593.20        | 0.00             | 0.00           | 0.00                | 6,593.20                                    |             |                  | 0.00                      | 0.00                    |
| Suncorp Term Deposit #560075183                           | 1,822.98         |         |           | 1,822.98        | 0.00             | 0.00           | 0.00                | 1,822.98                                    |             |                  | 0.00                      | 0.00                    |
|   | <b>8,416.18</b>  |         |           | <b>8,416.18</b> | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>         | <b>8,416.18</b>                             |             |                  | <b>0.00</b>               | <b>0.00</b>             |
|   | <b>49,357.80</b> |         |           | <b>8,416.18</b> | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>         | <b>49,357.80</b>                            |             |                  | <b>0.00</b>               | <b>0.00</b>             |

Assessable Income (Excl. Capital Gains) **49,357.80**

Net Capital Gain **0.00**

**Total Assessable Income 49,357.80**

\* 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.