

# WORTHINGTON 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
<b>Bank Accounts</b>												
Bendigo Bank Account - 133010561	0.00			0.00	0.00	0.00	0.00	0.00			0.00	0.00
Bendigo Bank Account - 154814768	1.36			1.36	0.00	0.00	0.00	1.36			0.00	0.00
	<b>1.36</b>			<b>1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>			<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties (Australian - Non Residential)</b>												
3253SOUTH ST 3/253 South Street, Cleveland QLD, Australia	21,985.20							21,985.20				
	<b>21,985.20</b>							<b>21,985.20</b>				
	<b>21,986.56</b>			<b>1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,986.56</b>			<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **21,986.56**

Net Capital Gain **0.00**

**Total Assessable Income 21,986.56**

\* 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.