

SOMERSET FINANCIAL SERVICES 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 Accounts													
	NAB Business Cheque A/c	1.06			1.06	0.00	0.00	0.00	1.06			0.00	0.00
		1.06			1.06	0.00	0.00	0.00	1.06			0.00	0.00
Real Estate Properties (Australian - Residential)													
SOMI4	Unit 8 On the Beach, Maroochydore	20,900.00							20,900.00				
SOMI1	Unit 8 The Emerald, Noosa	79,238.92							79,238.92				
		100,138.92							100,138.92				
Units in Listed Unit Trusts (Australian)													
CDP.AX	Carindale Property Trust	59,176.24	1,924.14		53,891.42	824.64	0.00	0.00	56,640.20		0.00	0.00	3,360.68
		59,176.24	1,924.14		53,891.42	824.64	0.00	0.00	56,640.20		0.00	0.00	3,360.68
		159,316.22	1,924.14		53,892.48	824.64	0.00	0.00	156,780.18		0.00	0.00	3,360.68

Assessable Income (Excl. Capital Gains) 156,780.18

Net Capital Gain 0.00

Total Assessable Income 156,780.18

* 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.