

**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	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
<b>Bank Accounts</b>												
NAB Business Cheque A/c	1.06			1.06	0.00	0.00	0.00	1.06			0.00	0.00
	<b>1.06</b>			<b>1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>			<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties (Australian - Residential)</b>												
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				
		<b>100,138.92</b>						<b>100,138.92</b>				
<b>Units in Listed Unit Trusts (Australian)</b>												
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
		<b>59,176.24</b>	<b>1,924.14</b>		<b>53,891.42</b>	<b>824.64</b>	<b>0.00</b>	<b>0.00</b>	<b>56,640.20</b>	<b>0.00</b>	<b>0.00</b>	<b>3,360.68</b>
		<b>159,316.22</b>	<b>1,924.14</b>		<b>53,892.48</b>	<b>824.64</b>	<b>0.00</b>	<b>0.00</b>	<b>156,780.18</b>	<b>0.00</b>	<b>0.00</b>	<b>3,360.68</b>

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.