

**ROOD INVESTMENTS 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>Bank Accounts</b>												
Westpac DIY Super Working A/c 251	29.30			29.30	0.00	0.00	0.00	29.30			0.00	0.00
	<b>29.30</b>			<b>29.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.30</b>			<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties (Australian - Residential)</b>												
ROOJ1 48 Gordon Road, Macleay Island QLD 4184	589.29							589.29				
	<b>589.29</b>							<b>589.29</b>				
	<b>618.59</b>			<b>29.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>618.59</b>			<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **618.59**

Net Capital Gain **0.00**

**Total Assessable Income 618.59**

\* 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.