

# VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

## Investment Income Report

As at 30 June 2021

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>Dividends Received</b>													
	Australia And New Zealand Banking Group Limited	2,516.40 ✓	2,516.40	0.00		1,078.46			3,594.86		0.00		
		<b>2,516.40</b>	<b>2,516.40</b>	<b>0.00</b>		<b>1,078.46</b>			<b>3,594.86</b>		<b>0.00</b>		
<b>Real Estate Properties (Australian - Non Residential)</b>													
VENM002	2/176 Redland Bay Road, Capalaba	40,511.03							40,511.03				
		<b>40,511.03</b>							<b>40,511.03</b>				
<b>Shares in Listed Companies (Australian)</b>													
BOQ.AX	Bank of Queensland Limited	629.88	629.88	0.00		269.95			899.83		0.00		
NAB.AX	National Australia Bank Limited	2,279.40	2,279.40	0.00		976.88			3,256.28		0.00		
TLS.AX	Telstra Corporation Limited	3,310.08	3,310.08	0.00		1,418.60			4,728.68		0.00		
WBC.AX	Westpac Banking Corporation	3,763.81	3,763.81	0.00		1,613.06			5,376.87		0.00		
		<b>9,983.17 ✓</b>	<b>9,983.17</b>	<b>0.00</b>		<b>4,278.49</b>			<b>14,261.66</b>		<b>0.00</b>		
		<b>53,010.60</b>	<b>12,499.57</b>	<b>0.00</b>		<b>5,356.95 ✓</b>			<b>58,367.55</b>		<b>0.00</b>		

Assessable Income (Excl. Capital Gains) **58,367.55**

Net Capital Gain **0.00**

**Total Assessable Income 58,367.55**

\* 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.