

# LATENDRESSE FAMILY SUPER 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>Bank Accounts</b>												
Commonwealth Bank	3.51			3.51	0.00	0.00	0.00	3.51			0.00	0.00
	<b>3.51</b>			<b>3.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>			<b>0.00</b>	<b>0.00</b>
<b>Fixed Interest Securities (Australian)</b>												
CBA Term Deposit	296.97			P1 554.97	0.00	0.00	0.00	554.97	258.00	P1	0.00	0.00
	<b>296.97</b>			<b>554.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554.97</b>	<b>258.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>												
SCCO.AX SCCO Property Trust	16,947.00			17,050.00	0.00	0.00	0.00	17,050.00		0.00	0.00	(103.00)
	<b>16,947.00</b>			<b>17,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,050.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(103.00)</b>
	<b>17,247.48</b>			<b>17,608.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,608.48</b>	<b>258.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(103.00)</b>

Assessable Income (Excl. Capital Gains) **17,608.48**  
Net Capital Gain **0.00**

**Total Assessable Income 17,608.48**

\* 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.