

# EA Super Fund Investment Income Report

As at 30 June 2020

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 Savings Account 0019	26.08			26.08	0.00	0.00	0.00	26.08			0.00	0.00
Westpac DIY Super Working Account 0000	1.53			1.53	0.00	0.00	0.00	1.53			0.00	0.00
	<b>27.61</b>			<b>27.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.61</b>			<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>												
EASF- 3/31 Wellington Street, Klemzig, 3/31WellingtonSA 5087 n	14,718.63							14,718.63				
	<b>14,718.63</b>							<b>14,718.63</b>				
<b>Term Deposits</b>												
Westpac Term Deposit	322.99			322.99	0.00	0.00	0.00	322.99			0.00	0.00
	<b>322.99</b>			<b>322.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.99</b>			<b>0.00</b>	<b>0.00</b>
	<b>15,069.23</b>			<b>350.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,069.23</b>			<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **15,069.23**

Net Capital Gain **0.00**

**Total Assessable Income 15,069.23**

\* 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.