

# LES C PALMER 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>												
Cash at Bank	3.92			3.92	0.00	0.00	0.00	3.92			0.00	0.00
	<b>3.92</b>			<b>3.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.92</b>			<b>0.00</b>	<b>0.00</b>
<b>Interests in Partnerships (Australian)</b>												
PALM	L C Palmer & Les C Palmer Super Fund	23,168.00		23,168.00	0.00	0.00	0.00	23,168.00		0.00	0.00	0.00
		<b>23,168.00</b>		<b>23,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,168.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties (Australian - Non Residential)</b>												
PALML2	98 Gordon Street, Gordonvale	105,872.08						105,872.08				
		<b>105,872.08</b>						<b>105,872.08</b>				
		<b>129,044.00</b>		<b>23,171.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,044.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **129,044.00**

Net Capital Gain **0.00**

**Total Assessable Income 129,044.00**

\* 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.