

BRASCOTT SUPERANNUATION FUND
Investment Income Report

As at 30 June 2019

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
Bank Accounts												
WBC DIY Super Savings A/c	14,778.48			14,778.48	0.00	0.00	0.00	14,778.48			0.00	0.00
WBC DIY Super Working A/c	47.88			47.88	0.00	0.00	0.00	47.88			0.00	0.00
	14,826.36			14,826.36	0.00	0.00	0.00	14,826.36			0.00	0.00
Real Estate Properties (Australian - Residential)												
SCOC001 17 Outridge Street, Redland Bay	2,609.09							2,609.09				
	2,609.09							2,609.09				
	17,435.45			14,826.36	0.00	0.00	0.00	17,435.45			0.00	0.00

Assessable Income (Excl. Capital Gains) **17,435.45**

Net Capital Gain **0.00**

Total Assessable Income 17,435.45

* 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.