

VINITA SUPER FUND2

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 |
|---|--------------------------|-----------------|---------|-----------|--------------------|---------------------|-------------------|------------------------|---|----------------|---------------------|---------------------------------|--------------------------------|
| Bank Accounts | | | | | | | | | | | | | |
| | RACQ Bank A/c | 97.52 | | | 97.52 | 0.00 | 0.00 | 0.00 | 97.52 | | | 0.00 | 0.00 |
| | | 97.52 | | | 97.52 | 0.00 | 0.00 | 0.00 | 97.52 | | | 0.00 | 0.00 |
| Real Estate Properties (Australian - Non Residential) | | | | | | | | | | | | | |
| PENV001 | 9 Neumann Road, Capalaba | 100,863.61 | | | | | | | 100,863.61 | | | | |
| | | 100,863.61 | | | | | | | 100,863.61 | | | | |
| | | 100,961.13 | | | 97.52 | 0.00 | 0.00 | 0.00 | 100,961.13 | | | 0.00 | 0.00 |

| | |
|---|------------|
| Assessable Income (Excl. Capital Gains) | 100,961.13 |
| Net Capital Gain | 0.00 |
| Total Assessable Income | 100,961.13 |

* 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.