

HORTON SUPERANNUATION 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	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
CUA A/c 0249	6.38			6.38	0.00	0.00	0.00	6.38			0.00	0.00
	6.38			6.38	0.00	0.00	0.00	6.38			0.00	0.00
Fixed Interest Securities (Australian)												
CUA Term Deposit A/c 50445808	3,168.19			3,168.19	0.00	0.00	0.00	3,168.19			0.00	0.00
	3,168.19			3,168.19	0.00	0.00	0.00	3,168.19			0.00	0.00
Real Estate Properties (Australian - Residential)												
9HORR - 30 Birch St, Amity Point Birch St, Amity Po	15,670.00							15,670.00				
	15,670.00							15,670.00				
	18,844.57			3,174.57	0.00	0.00	0.00	18,844.57			0.00	0.00

Assessable Income (Excl. Capital Gains) **18,844.57**

Net Capital Gain **0.00**

Total Assessable Income 18,844.57

* 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.