

GREENHALGH 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
Bank Accounts												
Commonwealth Bank CDIA A/c	14.88			14.88	0.00	0.00	0.00	14.88			0.00	0.00
St George Cash Management A/c	27.04			27.04	0.00	0.00	0.00	27.04			0.00	0.00
	41.92			41.92	0.00	0.00	0.00	41.92			0.00	0.00
Other Investment Income												
Other Income - Non Assessable	50.00											
	50.00											
Real Estate Properties (Australian - Residential)												
GREJ001 512/1 Wilson Street, West Mackay	14,780.00							14,780.00				
	14,780.00							14,780.00				
	14,871.92			41.92	0.00	0.00	0.00	14,821.92			0.00	0.00
Assessable Income (Excl. Capital Gains)	14,821.92											
Net Capital Gain	0.00											
Total Assessable Income	14,821.92											

* 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.