

# 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
<b>Bank Accounts</b>												
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
	<b>41.92</b>			<b>41.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.92</b>			<b>0.00</b>	<b>0.00</b>
<b>Other Investment Income</b>												
Other Income - Non Assessable	50.00											
	<b>50.00</b>											
<b>Real Estate Properties (Australian - Residential)</b>												
GREJ001 512/1 Wilson Street, West Mackay	14,780.00							14,780.00				
	<b>14,780.00</b>							<b>14,780.00</b>				
	<b>14,871.92</b>			<b>41.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,821.92</b>			<b>0.00</b>	<b>0.00</b>

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.