

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

Investment Income Report

As at 30 June 2023

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													
	Heritage Cheque A/c 2287 S13	0.02			0.02	0.00	0.00	0.00	0.02			0.00	0.00
	Heritage Online Saver A/c 2287 S26	15,084.92			15,084.92	0.00	0.00	0.00	15,084.92			0.00	0.00
		15,084.94			15,084.94	0.00	0.00	0.00	15,084.94			0.00	0.00
Real Estate Properties (Australian - Residential)													
CRAJ-1	63/14 Kensington Place, Birkdale QLD 4159	20,160.00							20,160.00				
		20,160.00							20,160.00				
		35,244.94			15,084.94	0.00	0.00	0.00	35,244.94			0.00	0.00

Assessable Income (Excl. Capital Gains) 35,244.94

Net Capital Gain 0.00

Total Assessable Income 35,244.94

* 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.