

**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
<b>Bank Accounts</b>												
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
	<b>15,084.94</b>			<b>15,084.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,084.94</b>			<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties (Australian - Residential)</b>												
CRAJ-1 63/14 Kensington Place, Birkdale QLD 4159	20,160.00							20,160.00				
	<b>20,160.00</b>							<b>20,160.00</b>				
	<b>35,244.94</b>			<b>15,084.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,244.94</b>			<b>0.00</b>	<b>0.00</b>

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.