

JOHN KEARNEY 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 (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>												
CBA 5297	36.13			36.13	0.00	0.00	0.00	36.13			0.00	0.00
	<b>36.13</b>			<b>36.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.13</b>			<b>0.00</b>	<b>0.00</b>
<b>Fixed Interest Securities (Australian) - Unitised</b>												
KEARNEY_UUbank TD 8209 BANKTD820 9	1,180.53			1,180.53	0.00	0.00	0.00	1,180.53			0.00	0.00
	<b>1,180.53</b>			<b>1,180.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,180.53</b>			<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>												
unit 43 Unit 43Rosslyn Rosslyn	59,243.75							59,243.75				
	<b>59,243.75</b>							<b>59,243.75</b>				
<b>Real Estate Properties (Australian - Non Residential)</b>												
KEARNEYS 108 Musgrave Street, Berserker HO	99,774.71							99,774.71				
	<b>99,774.71</b>							<b>99,774.71</b>				
	<b>160,235.12</b>			<b>1,216.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,235.12</b>			<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **160,235.12**

Net Capital Gain **0.00**

**Total Assessable Income 160,235.12**

\* 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.