

**CV 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>												
CBA Direct Investment A/c	585.14			585.14	0.00	0.00	0.00	585.14			0.00	0.00
	<b>585.14</b>			<b>585.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>585.14</b>			<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties (Australian - Non Residential)</b>												
CV001 6, 127 Sugar Road, Alexandra Headlands	80,389.71							80,389.71				
CV001 6, 127 Sugar Road, Alexandra Headlands	16,116.16							16,116.16				
	<b>96,505.87</b>							<b>96,505.87</b>				
	<b>97,091.01</b>			<b>585.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,091.01</b>			<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **97,091.01**

Net Capital Gain **0.00**

**Total Assessable Income 97,091.01**

\* 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.