

# Carruthers Luvera Family 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>												
Macquarie Cash Management Ac ..0328	6.79							6.79				
Macquarie Cash Management Ac ..0328	133.34			133.34	0.00	0.00	0.00	133.34			0.00	0.00
	<b>140.13</b>			<b>133.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.13</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>												
WHT0039AU Plato Aust Shares Income Fund CIA	1,042.49	850.41	138.69	19.64	423.52	8.68	2.17	1,443.11		0.00	0.00	25.07
	<b>1,042.49</b>	<b>850.41</b>	<b>138.69</b>	<b>19.64</b>	<b>423.52</b>	<b>8.68</b>	<b>2.17</b>	<b>1,443.11</b>		<b>0.00</b>	<b>0.00</b>	<b>25.07</b>
<b>Real Estate Properties ( Australian - Residential)</b>												
58Grattan 58 Grattan Cove, Craigieburn VIC, Australia	18,518.60							18,518.60				
	<b>18,518.60</b>							<b>18,518.60</b>				
	<b>19,701.22</b>	<b>850.41</b>	<b>138.69</b>	<b>152.98</b>	<b>423.52</b>	<b>8.68</b>	<b>2.17</b>	<b>20,101.84</b>		<b>0.00</b>	<b>0.00</b>	<b>25.07</b>

Assessable Income (Excl. Capital Gains) **20,101.84**

Net Capital Gain **0.00**

**Total Assessable Income 20,101.84**

\* 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.