

ROSS SUPERANNUATION 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
Bank Accounts													
	ANZ Business Premium Saver A/c	312.03 ✓			312.03	0.00	0.00	0.00	312.03			0.00	0.00
		312.03			312.03	0.00	0.00	0.00	312.03			0.00	0.00
Fixed Interest Securities (Australian)													
	ANZ Term Deposit	3,386.29 ✓			3,386.29	0.00	0.00	0.00	3,386.29			0.00	0.00
		3,386.29			3,386.29	0.00	0.00	0.00	3,386.29			0.00	0.00
Real Estate Properties (Australian - Non Residential)													
ROSC1	12/27 Selhurst Street, Coopers Plains	19,788.17 ✓							19,788.17				
ROSC2	13/27 Selhurst Street, Coopers Plains	58,529.59 ✓							58,529.59				
HAWKJ1	Lot 4, 617- 619 Logan Road, Greenslopes	40,300.00 ✓							40,300.00				
HAWKJ01	Lot 5, 617- 619 Logan Road, Greenslopes	74,700.00 ✓							74,700.00				
		193,317.76 ✓							193,317.76				
		197,016.08			3,698.32	0.00	0.00	0.00	197,016.08			0.00	0.00

Assessable Income (Excl. Capital Gains) **197,016.08**

Net Capital Gain **0.00**

Total Assessable Income 197,016.08

* 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.