

CRACE & ASSOCIATES PTY LTD 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													
	Heritage Business Cheque A/c 2966	0.12			0.12	0.00	0.00	0.00	0.12			0.00	0.00
	Heritage Cheque A/c 2287 S13	0.01			0.01	0.00	0.00	0.00	0.01			0.00	0.00
	Heritage Online Saver A/c 2287 S26	760.39			760.39	0.00	0.00	0.00	760.39			0.00	0.00
	Heritage Online Saver A/c 2966	5,221.53			5,221.53	0.00	0.00	0.00	5,221.53			0.00	0.00
		5,982.05			5,982.05	0.00	0.00	0.00	5,982.05			0.00	0.00
Real Estate Properties (Australian - Residential)													
CRAJ-1	63/14 Kensington Place, Birkdale	17,850.00							17,850.00				
		17,850.00							17,850.00				
		23,832.05			5,982.05	0.00	0.00	0.00	23,832.05			0.00	0.00

Assessable Income (Excl. Capital Gains) **23,832.05**Net Capital Gain **0.00****Total Assessable Income 23,832.05**

* 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.