

ASHFIELD PREDL SUPERANNUATION FUND

Investment Income Report

As at 30 June 2022

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													
	BOQ Superannuation Savings A/c 856	219.45			219.45	0.00	0.00	0.00	219.45			0.00	0.00
		219.45			219.45	0.00	0.00	0.00	219.45			0.00	0.00
Real Estate Properties (Australian - Non Residential)													
ASHS	Unit 16, 29 Moreton Bay Road, Capalaba (1/3 interest)	8,535.00							8,535.00				
		8,535.00							8,535.00				
		8,754.45			219.45	0.00	0.00	0.00	8,754.45			0.00	0.00

Assessable Income (Excl. Capital Gains)	8,754.45
Net Capital Gain	0.00
Total Assessable Income	8,754.45

\* 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.